

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 64 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138YLCY5 | | AAXY L.L.C | 2 | \$581,300.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$451,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$226,350.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$105,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$388,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIERRA VIEW FINANCIAL CORP | 1 | \$176,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$396,246.48 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 6 | \$1,034,510.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,359,806.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLCZ2 | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,412,168.63 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$400,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,812,168.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLDA6 | | ACG FUNDING INC | 1 | \$414,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 1 | \$322,035.34 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$212,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 2 | \$526,220.68 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$918,853.23 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$344,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$299,627.71 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,993,018.25 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 7 | \$2,514,961.28 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$531,233.48 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$189,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$416,371.94 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$994,455.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$573,286.89 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$990,301.14 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$839,668.65 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$639,096.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$14,648,229.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDB4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$382,000.00 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$279,827.90 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$647,802.63 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$416,371.94 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,664.13 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$344,088.40 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$209,683.71 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$599,527.87 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$196,709.78 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$197,701.78 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 1 | \$405,181.38 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,948.17 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$313,027.82 | 4.91% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$339,464.92 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$526,523.18 | 8.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$367,457.86 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$639,004.04 | 10.02% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$122,623.06 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$6,376,608.57 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLDC2 | 1ST UNITED HOME LOANS, LLC | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AAXY L.L.C | 1 | \$93,750.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 3 | \$870,000.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | C & E FINANCIAL GROUP INC | 1 | \$215,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$283,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$329,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$114,875.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CAPITAL, INC | 4 | \$1,076,200.50 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$536,000.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,982,112.00 | 37.34% | 0 | \$0.00 | NA | \$0.00 |
| | ILOANMASTER INC | 2 | \$697,000.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | INTELTY, INC | 3 | \$929,000.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | LADERA LENDING, INC | 1 | \$367,445.73 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$310,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$665,600.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE | 1 | \$349,779.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$175,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$156,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$792,700.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SECURED MARKETING CONCEPTS CORP | | | | | | | |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$197,910.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$257,700.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,495,800.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$235,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$18,700,872.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLDD0 | AAXY L.L.C | 1 | \$295,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$348,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$415,000.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$600,000.00 | 6.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000.00 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$104,900.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,992,381.77 | 53.77% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$278,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$280,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$388,000.00 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$411,500.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$350,000.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$303,500.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$9,284,281.77 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLDE8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,400.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,778,418.00 | 96.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$4,936,818.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLDF5 | ACG FUNDING INC | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$355,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$423,990.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$818,475.45 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,844,648.41 | 4.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | AMERIS BANK (GA) | 3 | \$563,825.68 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$221,215.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$390,600.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$330,140.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,321,383.69 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$961,878.79 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 5 | \$1,459,900.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$519,033.94 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,640,900.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$1,674,960.39 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$391,200.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,046,649.01 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$431,869.80 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,763,517.47 | 14.77% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$229,638.03 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,112,708.23 | 7.97% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$187,716.84 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$287,566.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,220,810.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$710,600.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$155,250.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$330,512.37 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,965,400.84 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$514,241.30 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$952,447.25 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,721,300.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,144,150.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,565.27 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$306,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$249,774.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$406,479.28 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$39,034,148.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDG3 | ALL WESTERN MORTGAGE, INC | 1 | \$292,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,032.88 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,941,045.30 | 18.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,330.56 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$810,406.57 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$389,412.60 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 2 | \$608,473.43 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$126,250.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$638,675.58 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$179,250.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,531,914.25 | 14.82% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$951,200.00 | 9.2% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$133,450.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$369,500.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$400,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$10,334,941.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDH1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$569,196.88 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$276,400.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$754,600.00 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$297,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 4 | \$945,950.00 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,753,262.90 | 28.09% | 0 | \$0.00 | NA | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$370,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$325,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$551,821.38 | 3.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$482,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | LASER LENDING, LLC | 1 | \$149,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$265,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$416,412.45 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$356,000.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$74,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,014,000.00 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$163,600.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,893,610.00 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$127,500.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY WEST, INC | 2 | \$779,750.00 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | VATRENI, INC | 2 | \$833,896.77 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$16,918,700.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDJ7 | FREEDOM MORTGAGE CORPORATION | 27 | \$6,154,041.00 | 97.55% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,800.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,308,841.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDK4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$183,350.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$366,482.90 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$269,705.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$251,600.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$392,350.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 30 | \$5,947,201.00 | 64.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$275,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$371,000.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMELAND FINANCIAL NETWORK INC | | | | | | | | |
| | MONARCH BANK | 1 | \$487,312.41 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$153,783.02 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE GROUP LLC | 1 | \$236,250.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$261,155.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,195,189.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLDL2 | AMCAP MORTGAGE LTD | 1 | \$130,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$189,163.88 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$1,022,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 6 | \$1,460,562.65 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$901,537.79 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$586,302.58 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$239,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$877,558.99 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$119,834.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$290,589.98 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$392,152.01 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,012,052.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLDM0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,125,492.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 4 U, LLC | 1 | \$235,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$380,000.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS INC | 1 | \$299,622.56 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$126,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,166,114.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLDN8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED | 1 | \$76,770.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | MORTGAGE PLANNERS | | | | | | | |
| | | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$327,750.00 | 11.65% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,085,843.57 | 74.12% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$53,250.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | | VATRENI, INC | 1 | \$270,500.00 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,814,113.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDP3 | | CONTINENTAL HOME LOANS INC | 1 | \$201,965.68 | 19.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$349,549.47 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,353.59 | 30.4% | 0 | \$0.00 | NA | \$0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$179,768.30 | 17.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,050,637.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDQ1 | | AAXY L.L.C | 1 | \$220,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$327,600.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | ENVISION CAPITAL, INC | 1 | \$162,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$331,000.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,700.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,611,450.00 | 26.85% | 0 | \$0.00 | NA | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | | ILOANMASTER INC | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | MINNESOTA LAKES BANK | 1 | \$48,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$245,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | | NP INC | 2 | \$468,000.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIORITY LENDING CORP | 1 | \$265,667.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | | RLM MORTGAGE LLC | 3 | \$528,628.00 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | \$137,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 3 | \$908,000.00 | 9.34% | 0 | \$0.00 | NA | \$0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF NATIONAL BANK | 16 | \$2,418,800.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | \$101,103.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,724,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLDR9 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$140,500.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,865,291.00 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$231,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,236,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138Y LDS7 | | F.T. FINANCIAL, INC | 1 | \$245,200.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,500.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 20 | \$3,273,092.94 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 2 | \$353,850.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$127,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,155,642.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLDT5 | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,831,950.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$404,700.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEMORTGAGEFLORIDA.COM, INC | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,306,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLDU2 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$141,600.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$573,050.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$59,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$148,800.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$386,250.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,309,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLDV0 | | ACOPIA, LLC | 1 | \$330,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ADVISORS MORTGAGE GROUP, LLC | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$722,020.65 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$634,239.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$164,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,507,847.57 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$360,522.93 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$396,263.95 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK (GA) | 2 | \$311,705.72 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$895,881.39 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$231,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,512,235.11 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,156,288.64 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$423,934.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$412,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,957,422.20 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$726,128.98 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,573,515.33 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$747,800.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 4 | \$1,079,077.23 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$161,293.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$286,756.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$204,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,047,650.79 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$397,152.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$214,944.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 3 | \$917,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 4 | \$823,636.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$656,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$347,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$242,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$175,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$244,450.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$547,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,203,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$691,958.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$498,518.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$710,635.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$110,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 4 | \$973,163.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$437,248.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$1,216,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 4 | \$730,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$449,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 4 | \$1,421,256.12 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$501,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 11 | \$2,918,963.78 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$545,190.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,501,809.42 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$164,287.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$548,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$386,593.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$48,943,343.42 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3138YLDW8 | ALLIED MORTGAGE GROUP | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,381,400.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$333,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$395,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST, A MINNESOTA CORPORATION | 1 | \$245,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$383,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$408,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,112,266.37 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,123,713.85 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 2 | \$390,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$403,400.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$325,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$244,699.39 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$380,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$564,150.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | NJ LENDERS CORP | 2 | \$678,949.80 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$512,250.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$527,899.49 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$339,200.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$224,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$184,500.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,127,000.00 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 7 | \$1,715,193.32 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$307,200.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$182,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$17,043,122.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLDX6 | ACOPIA, LLC | 1 | \$164,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$240,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK (GA) | 1 | \$128,424.20 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,125.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$214,995.48 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$417,365.17 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$488,743.05 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$413,465.23 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,111.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$248,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$380,382.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$325,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$328,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$606,204.69 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,357.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$640,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,937.80 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$301,597.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$104,564.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$238,137.88 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$392,750.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | USA DIRECT FUNDING, A CORPORATION | | | | | | | |
| Total | | | 34 | \$7,950,502.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLE23 | | CMC HOME LENDING | 1 | \$140,976.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$1,233,864.33 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$135,300.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$149,788.66 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,659,928.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLE31 | | CORNERSTONE HOME LENDING, INC | 3 | \$419,692.00 | 39.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$126,500.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$121,620.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$135,000.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$127,811.43 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$132,720.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,063,343.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLE49 | | CITIZENS NATL HENDERSON | 1 | \$115,743.88 | 9.68% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$964,286.17 | 80.62% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$116,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,196,030.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLE56 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,491,482.00 | 69.68% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$159,920.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$323,000.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$166,050.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,140,452.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLE64 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,254,521.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLEE7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,280.60 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$148,122.57 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$124,811.74 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$906,632.44 | 45.16% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$134,796.67 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | FNB DURANGO | 1 | \$146,773.66 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$127,008.42 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$277,231.82 | 13.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,007,657.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEF4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$173,157.80 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$158,760.53 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,312,965.51 | 67% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$162,294.19 | 8.28% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,377.03 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,959,555.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEG2 | AMPLIFY FCU | 1 | \$109,675.38 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$105,444.43 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$752,596.49 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$75,049.27 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$191,597.32 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,234,362.89 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEH0 | CORNERSTONE HOME LENDING, INC | 23 | \$3,232,412.83 | 85.02% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,699.14 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$132,812.61 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$145,135.87 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$142,027.46 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,802,087.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEJ6 | CITIZENS NATL HENDERSON | 1 | \$170,411.68 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | CMC HOME LENDING | 1 | \$153,132.07 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 25 | \$4,087,236.67 | 89.37% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$162,470.75 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,573,251.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEK3 | BANK OF SAN ANGELO | 1 | \$41,468.95 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$727,943.77 | 68.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | | | | | | | | |
| | FIRST SERVICE CREDIT UNION | 1 | \$70,232.82 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$75,550.13 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$71,905.19 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$69,827.51 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,056,928.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEL1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEM9 | CORNERSTONE HOME LENDING, INC | 6 | \$883,423.11 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$311,619.94 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK | 1 | \$127,734.73 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,472,777.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEN7 | ALLIANCE BANK | 1 | \$124,186.78 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$117,630.27 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$144,541.44 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$111,945.56 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$116,275.42 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$758,936.81 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,373,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEP2 | CITIZENS BANK OF LAS CRUCES | 1 | \$132,413.23 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$644,073.97 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$438,404.89 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,214,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEQ0 | CORNERSTONE HOME LENDING, INC | 7 | \$1,127,496.98 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$493,075.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLER8 | AMPLIFY FCU | 1 | \$146,773.66 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$132,799.69 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$129,159.44 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$659,544.47 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$125,810.22 | 9.52% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$128,061.06 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,322,148.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLES6 | CORNERSTONE HOME LENDING, INC | 6 | \$637,148.01 | 60.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,589.59 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$101,200.00 | 9.66% | 0 | \$0.00 | NA | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$110,000.00 | 10.51% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$103,161.55 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,047,099.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLET4 | CORNERSTONE HOME LENDING, INC | 7 | \$1,165,453.50 | 77.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$169,000.00 | 11.25% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$168,100.00 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,502,553.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEU1 | CORNERSTONE HOME LENDING, INC | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,107,281.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEV9 | BANK OF SAN ANGELO | 1 | \$164,054.55 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$993,975.00 | 67.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$170,000.00 | 11.48% | 0 | \$0.00 | NA | \$0.00 |
| | INTERBANK | 1 | \$153,402.28 | 10.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,481,431.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLEW7 | CITIZENS BANK OF LAS CRUCES | 1 | \$99,800.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$91,019.39 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$301,698.29 | 28.21% | 0 | \$0.00 | NA | \$0.00 |
| | ECU MORTGAGE | 1 | \$86,189.19 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND BANK | 1 | \$88,000.00 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$108,000.00 | 10.1% | 0 | \$0.00 | NA | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$100,600.00 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$109,834.32 | 10.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$84,339.41 | 7.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,069,480.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEX5 | | CITIZENS BANK OF LAS CRUCES | 1 | \$93,065.72 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$68,760.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$743,240.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$102,600.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$84,150.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$78,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,169,815.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEY3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,146,450.00 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$161,300.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,482,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLEZ0 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,136,649.00 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$154,900.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$152,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,443,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLH20 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,249.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHS3 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$129,804.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$246,627.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL BANK | 1 | \$159,764.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGNIA BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 990 | \$283,893,349.48 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$756,698.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 1 | \$395,428.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 999 | \$286,188,872.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHT1 | | QUICKEN LOANS INC | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,481,825.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHU8 | | AMERICAN HERITAGE NATIONAL BANK | 1 | \$83,884.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$99,862.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$48,182.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,122 | \$267,567,458.71 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,125 | \$267,799,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHV6 | | QUICKEN LOANS INC | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,920,303.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHW4 | | QUICKEN LOANS INC | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,356,945.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHX2 | | QUICKEN LOANS INC | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,106,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLHY0 | | QUICKEN LOANS INC | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,038,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLJR3 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,211,728.40 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$280,000.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,491,728.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLJS1 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,774,349.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLJT9 | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,454,867.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLK34 | | LAKEVIEW MORTGAGE, INC | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 27 | \$7,173,739.39 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLN ASSOCIATES, INC | 1 | \$321,600.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE MORTGAGE CORPORATION | 1 | \$215,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,920,339.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YLK42 | ACTION MORTGAGE, LLC | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$367,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 3 | \$908,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$282,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$249,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 3 | \$614,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 60 | \$18,872,859.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | \$1,161,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$365,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$24,253,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLK59 | ACTION MORTGAGE, LLC | 1 | \$84,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$380,750.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$178,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$5,461,450.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$304,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$302,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,711,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLK67 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$435,790.78 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$195,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$212,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$216,053.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$555,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$668,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$277,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$257,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$373,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN AMERICA | 1 | \$128,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | INCORPORATED | | | | | | | |
| | HOUSTON HOME LOAN, INC | 1 | \$204,897.90 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$121,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$230,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC | 1 | \$280,000.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$290,000.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$126,900.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,054,807.09 | 21.11% | 0 | \$0.00 | NA | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 2 | \$387,561.01 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$385,000.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$559,302.09 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$233,000.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$147,354.43 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$177,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$315,250.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,735,316.75 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLK75 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$180,000.00 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$333,567.84 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$184,500.00 | 8.96% | 0 | \$0.00 | NA | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,250.00 | 7.69% | 0 | \$0.00 | NA | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$871,750.00 | 42.35% | 0 | \$0.00 | NA | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$120,272.82 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,058,340.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLK83 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$340,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$153,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ADELO MORTGAGE, INC | 6 | \$1,856,000.00 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 2 | \$299,125.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$409,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$271,599.29 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$399,482.55 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BP FEDERAL CREDIT UNION | 2 | \$658,650.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$349,472.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$500,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 3 | \$868,596.54 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$482,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D & H LENDING INC | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$316,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$246,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$253,026.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$581,293.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$366,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 3 | \$860,114.79 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$306,791.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$693,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$369,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$357,520.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 3 | \$769,027.54 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$392,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$163,633.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$374,447.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$161,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$215,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$8,042,915.12 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$604,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$341,984.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL LENDING, LLC | 1 | \$310,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 4 | \$1,001,160.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$964,010.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$111,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$337,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$123,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$207,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$725,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED MUTUAL FUNDING CORP | | | | | | | | |
| | US WIDE FINANCIAL, LLC | 1 | \$186,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$318,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$169,102.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$28,100,204.40 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YLK91 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$206,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMC, INC | 1 | \$160,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$170,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$155,900.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$337,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$356,508.15 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING | 2 | \$495,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$160,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSC, INC | 1 | \$238,886.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$225,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$240,350.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$237,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,199,500.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$318,310.85 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$180,420.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$394,600.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$333,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,408,975.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YLLA7 | EQUITABLE HOME MORTGAGE, INC | 1 | \$416,299.61 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$184,695.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$336,968.85 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$7,628,484.81 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$203,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,769,449.18 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YLLB5 | AUSTIN FIRST MORTGAGE | 1 | \$359,167.77 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$194,200.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,507,491.17 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$400,000.00 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$416,299.61 | 8.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$5,072,158.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLN80 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$217,029.89 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$360,000.00 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,039,550.00 | 79.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,816,579.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLN98 | FIRST PRIORITY FINANCIAL INC | 1 | \$251,750.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$611,465.42 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$499,321.37 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$416,385.67 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$626,250.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$10,734,706.08 | 76.95% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$168,750.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$642,000.00 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$13,950,628.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLP39 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$458,600.00 | 8.98% | 0 | \$0.00 | NA | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 8.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,228,477.18 | 82.85% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,104,077.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLP47 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$208,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$308,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$149,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$242,950.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,084,344.50 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,992,294.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLP54 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$299,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,625,900.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,924,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLP62 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$613,524.96 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$290,000.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$385,000.00 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,288,524.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLP70 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,974,807.96 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,391,807.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLP88 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,315,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLP96 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLP A3 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,050.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 3 | \$511,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,836.56 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$69,901.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,082,850.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,911,637.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLPB1 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$556,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$477,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,869,869.65 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$238,862.96 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,587,982.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YLP C9 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 23 | \$6,430,893.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 25 | \$6,745,893.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPD7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,086,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPE5 | | IVY MORTGAGE INC | 1 | \$243,750.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,881,428.32 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$400,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,725,178.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPF2 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$669,491.74 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$409,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | MAXREAL CUPERTINO | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$670,528.55 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$298,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$404,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 55 | \$15,709,573.37 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$18,986,293.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPG0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,842,500.00 | 93.56% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$402,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,244,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138YLPH8 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,795.40 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$408,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,584,501.34 | 85.03% | 0 | \$0.00 | NA | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$890,000.00 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$12,448,296.74 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLPJ4 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,228.64 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$570,638.59 | 32.46% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 23.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$157,200.00 | 8.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$373,000.00 | 21.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,758,067.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLPK1 | IVY MORTGAGE INC | 1 | \$365,000.00 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,384,926.26 | 93.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,749,926.26 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLPL9 | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$388,000.00 | 21.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$102,091.10 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$169,000.00 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,069.44 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 5 | \$1,023,382.10 | 56.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| Total | | | 9 | \$1,795,542.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP7 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$756,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,739,821.48 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,701,821.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP5 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$334,400.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$207,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,295,650.00 | 88.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,837,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLP0 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$166,600.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$305,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$361,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,537,445.50 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,996,145.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLPQ8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$233,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | | 36 | \$9,231,440.88 | 93.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$9,889,240.88 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLPR6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,481,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLPS4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$249,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$284,600.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME SAVINGS BANK | 1 | \$362,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 62 | \$17,501,079.71 | 92.17% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$308,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$18,988,679.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLPT2 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 18.05% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,748,053.11 | 81.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,133,053.11 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLP9 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$216,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$451,500.00 | 4.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,476.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$650,400.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$8,930,350.00 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,784,726.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLPV7 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$538,400.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$626,200.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,044.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$713,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$14,890,318.23 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$17,189,962.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLPW5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,682,377.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLPX3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$362,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$403,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$559,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,719,976.17 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$404,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,623,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YLPY1 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$807,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$352,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$858,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$280,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$245,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$1,724,500.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$8,307,254.61 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$609,081.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,297,835.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLPZ8 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$290,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,579,500.00 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,869,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQ20 | MAXREAL CUPERTINO | 1 | \$341,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,873,629.25 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,214,629.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQ38 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$417,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$388,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$357,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,587,983.68 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$410,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,160,483.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YQLQ46 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,941,150.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YQLQA2 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$217,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$489,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,454,500.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,424,500.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YQLQB0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$280,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 2 | \$956,902.78 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,800.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,794,000.00 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,259,702.78 | 100% | 0 | \$0.00 | | | 0 |
| 3138YQLQC8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$205,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,052,300.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,440,800.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YQLQD6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$434,999.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 4 | \$1,256,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$6,863,300.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | \$428,000.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$9,177,299.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQE4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$369,745.48 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$7,611,803.93 | 93.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,169,549.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQF1 | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$490,000.00 | 38.14% | 0 | \$0.00 | NA | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$170,800.00 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$624,050.00 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,284,850.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQG9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$417,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$7,587,294.40 | 94.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$8,004,294.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQH7 | | FIRST PRIORITY FINANCIAL INC | 1 | \$388,000.00 | 29.44% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$229,500.00 | 17.41% | 0 | \$0.00 | NA | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$242,900.00 | 18.43% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$457,650.00 | 34.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,318,050.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQJ3 | | | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CRESTLINE FUNDING CORP., A CORPORATION | | | | | | | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$137,700.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$867,000.00 | 11.69% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$327,000.00 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,452,205.25 | 73.54% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,413,905.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLQK0 | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$889,000.00 | 9.54% | 0 | \$0.00 | NA | \$0.00 |
| | | IVY MORTGAGE INC | 2 | \$697,000.00 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$685,000.00 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$416,371.94 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | | OPTIMUM FIRST, INC | 2 | \$689,000.00 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,945,274.61 | 63.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$9,321,646.55 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLQL8 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$230,000.00 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$163,682.90 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,859,250.00 | 75.88% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$300,000.00 | 7.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,767,932.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLMQ6 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$359,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$206,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$9,188,450.98 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$299,900.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,053,550.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQN4 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$301,600.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,149,250.00 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,450,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQP9 | | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,030,850.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$441,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$245,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$398,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC | 1 | \$220,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,110,476.53 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,445,826.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQQ7 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$217,550.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | \$784,440.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,093,964.14 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$12,095,954.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQR5 | | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$132,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,021,250.00 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,571,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQS3 | | OPTIMUM FIRST, INC | 1 | \$262,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,237,772.67 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 1 | \$548,553.18 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,048,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQT1 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$186,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 2 | \$412,604.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,382,853.40 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,084,957.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLQU8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE INC | 1 | \$374,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$639,085.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 4 | \$1,036,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$10,466,347.78 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,902,283.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 3138YLQV6 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,754.92 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$413,976.99 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$201,438.58 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$7,573,929.44 | 90.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$8,411,099.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQW4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$77,604.16 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$216,281.52 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$156,276.07 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$11,426,162.13 | 96.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$11,876,323.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQX2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$512,100.00 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$374,200.00 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$209,600.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,431,653.78 | 72.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,727,553.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLQY0 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$201,700.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,405,331.86 | 86.84% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$352,000.00 | 4.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | | | | | | |
| Total | | | 25 | \$7,376,031.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLQZ7 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$244,200.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,750.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$266,400.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$598,500.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$352,000.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,764,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV24 | | GREEN TREE SERVICING LLC | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,839,202.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV32 | | GREEN TREE SERVICING LLC | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,046,217.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV40 | | GREEN TREE SERVICING LLC | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,651,744.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV57 | | GREEN TREE SERVICING LLC | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,158,346.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV65 | | GREEN TREE SERVICING LLC | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,706,912.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV73 | | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$152,550.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$73,604.38 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$62,823.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 64 | \$4,298,207.23 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,587,184.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YLV81 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,719.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 59 | \$5,714,472.02 | 96.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | SIGNATURE MORTGAGE CORPORATION | 1 | \$108,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,922,491.63 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLV99 | | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,680.36 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$123,657.15 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 24 | \$2,797,377.84 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRU MORTGAGE | 1 | \$120,799.37 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,155,514.72 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLV5 | | GREEN TREE SERVICING LLC | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,339,171.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLVU2 | | GREEN TREE SERVICING LLC | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,786,385.69 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLVW8 | | GREEN TREE SERVICING LLC | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,196,689.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLVX6 | | GREEN TREE SERVICING LLC | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,064,209.03 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLVY4 | | GREEN TREE SERVICING LLC | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,780,100.05 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLVZ1 | | GREEN TREE SERVICING LLC | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,663,835.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLW23 | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$174,989.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$200,747.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 17 | \$3,990,254.26 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$347,562.17 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$281,320.60 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$247,695.06 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$279,897.40 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$477,225.89 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$235,771.12 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,235,463.11 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLW31 | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$39,950.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GREEN TREE SERVICING LLC | 55 | \$3,521,058.07 | 90.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$56,182.42 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 3 | \$149,812.73 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$41,947.16 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$34,955.96 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$67,634.80 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$3,911,541.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YWLW49 | GREEN TREE SERVICING LLC | 29 | \$2,800,948.44 | 92.79% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$108,869.03 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,666.22 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$3,018,483.69 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YWLW56 | GREEN TREE SERVICING LLC | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,183,876.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YWLW98 | ALLIED FIRST BANK, SB | 3 | \$560,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$370,361.04 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$61,729.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$174,228.98 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$194,132.25 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK'34 | 1 | \$97,269.21 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$581,303.81 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$218,580.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$129,427.24 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$223,988.73 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$479,887.50 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$198,919.72 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$307,638.60 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GOOGAIN, INC | 4 | \$968,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$133,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$431,870.29 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$339,508.67 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$442,063.31 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$312,602.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC | 1 | \$236,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$465,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$200,375.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$258,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$415,144.34 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$190,057.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$412,194.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,563.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$245,937.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$659,046.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$507,419.86 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$389,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$779,279.77 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK | 1 | \$415,161.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,083.59 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$248,887.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 2 | \$233,705.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK | 1 | \$240,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$62,625.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC | 1 | \$241,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE | 2 | \$340,717.97 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,084,612.88 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | THE MORTGAGE LINK, INC | 1 | \$293,687.24 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSPORTATION FCU | 1 | \$129,421.49 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$185,578.76 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 3 | \$415,349.71 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$318,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$218,025.45 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$18,314,785.57 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWA5 | DITECH MORTGAGE CORP | 1 | \$132,248.53 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$137,224.42 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$135,125.34 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$6,160,231.37 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,564,829.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWB3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,378.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,338,700.60 | 89.2% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$170,520.54 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$153,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,805.25 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$5,985,404.39 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWC1 | GREEN TREE SERVICING LLC | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$2,253,531.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWD9 | GREEN TREE SERVICING LLC | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,548,691.90 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWG2 | ABC BANK | 1 | \$352,275.40 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,215,378.41 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS BANK & TRUST | 5 | \$1,337,741.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$303,531.93 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$836,777.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$445,343.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$372,111.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$470,552.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$187,723.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$179,734.82 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$547,484.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$346,477.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$614,026.08 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$305,549.20 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$564,476.51 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| AMERICASH | 3 | \$1,046,934.03 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$177,032.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| APL FEDERAL CREDIT UNION | 3 | \$775,372.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| APPROVED MORTGAGE | 1 | \$311,530.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ASIS LENDING INCORPORATED | 2 | \$722,690.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$478,405.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC HOME LENDING, INC | 3 | \$929,437.39 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC HOME LOANS, INC | 2 | \$662,801.83 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$324,510.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,724,429.65 | 1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$628,190.60 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF BLUE VALLEY | 2 | \$614,044.06 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF ENGLAND | 1 | \$560,708.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF MANHATTAN, N.A | 2 | \$776,911.09 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION | 2 | \$550,168.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE PACIFIC | 2 | \$490,875.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK'34 | 1 | \$391,613.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 3 | \$673,171.20 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BBMC MORTGAGE, LLC | 3 | \$609,557.95 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$265,439.60 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE BANK | 1 | \$327,516.79 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BOULEVARD BANK | 1 | \$309,522.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| BRAZOS NATIONAL BANK | 2 | \$571,822.84 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BRIGHTEN LENDING | 6 | \$1,850,237.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$555,733.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$169,749.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE BANKS | 1 | \$229,668.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,337.13 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,403,402.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$369,442.72 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|--------|
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$213,684.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK | 3 | \$936,578.76 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$382,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTONE BANK | 1 | \$531,198.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$198,966.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 5 | \$1,534,424.59 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 6 | \$2,178,916.60 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK | 1 | \$243,552.62 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$1,611,790.90 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$205,828.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,319,520.88 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 37 | \$11,432,986.84 | 6.6% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$652,037.99 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,446,886.05 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$502,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$305,539.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$778,930.51 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY BANK | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX BANK | 1 | \$256,612.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$239,653.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 3 | \$970,470.29 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$776,881.48 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$323,533.17 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 7 | \$2,330,500.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A | 7 | \$2,946,378.75 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$886,593.05 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 7 | \$1,687,222.98 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$357,472.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER BANK | 3 | \$743,076.43 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$717,928.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GENERAL MORTGAGE CAPITAL CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,764.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 5 | \$1,254,373.34 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 22 | \$7,794,400.83 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$180,140.07 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 3 | \$874,705.79 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,145.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,215,755.36 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$931,620.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$256,621.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$153,762.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$349,084.97 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$168,166.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$241,893.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE BANK | 4 | \$915,491.28 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKESIDE BANK | 3 | \$770,182.88 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$961,668.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$275,584.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$165,356.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,972.40 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$673,639.79 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LO, INC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$367,468.83 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$980,280.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$184,921.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$415,359.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 3 | \$939,582.71 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,094,029.25 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$261,605.39 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 18 | \$4,880,535.78 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$349,472.85 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|--|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MEGASTAR FINANCIAL CORP | 3 | \$825,124.05 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$199,705.36 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| MIDCOUNTRY BANK | 4 | \$873,266.98 | 0.5% | 0 | \$0.00 | NA | \$0.00 | |
| MILLENNIUM BANK | 1 | \$416,357.96 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| MONTGOMERY BANK, N.A | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,951,421.26 | 1.7% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE AMERICA, INC | 2 | \$428,544.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 4 | \$988,275.72 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,208.23 | 0.12% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,282,520.56 | 0.74% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 3 | \$1,025,082.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$237,657.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| MORTGAGE TRUST, INC | 2 | \$564,691.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$509,231.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| NEIGHBOR'S FINANCIAL CORPORATION | 3 | \$988,695.11 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| NEW FED MORTGAGE, CORP | 1 | \$193,701.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| NEWBRIDGE BANK | 1 | \$275,601.62 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| NJ LENDERS CORP | 1 | \$624,598.77 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$757,763.26 | 0.44% | 0 | \$0.00 | NA | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$242,442.30 | 0.14% | 0 | \$0.00 | NA | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$477,467.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC | 6 | \$1,537,522.34 | 0.89% | 0 | \$0.00 | NA | \$0.00 | |
| PACIFIC HORIZON BANCORP, INC | 1 | \$409,382.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$3,661,706.33 | 2.11% | 0 | \$0.00 | NA | \$0.00 | |
| PATRIOT BANK MORTGAGE, INC | 5 | \$1,149,952.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 | |
| PATRIOT LENDING SERVICES, INC | 4 | \$1,018,220.18 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| PEAPACK-GLADSTONE BANK | 1 | \$314,515.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| PERENNIAL FUNDING LLC | 1 | \$357,311.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$451,002.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$607,961.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| PINNACLE MORTGAGE, INC | 9 | \$3,584,240.81 | 2.07% | 0 | \$0.00 | NA | \$0.00 | |
| POLI MORTGAGE GROUP, INC | 4 | \$1,188,616.78 | 0.69% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER HOME MORTGAGE, INC | 3 | \$606,871.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$247,634.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$656,438.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$222,664.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$373,224.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$437,882.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$431,543.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$277,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 9 | \$2,756,036.41 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$573,989.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$335,482.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RJS, INC | 1 | \$215,674.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 14 | \$3,894,125.98 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 8 | \$2,255,287.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 6 | \$1,524,247.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 4 | \$1,101,727.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,237,393.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,523.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$668,001.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 3 | \$680,987.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 4 | \$948,849.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$359,451.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$392,913.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$606,677.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 3 | \$869,385.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 3 | \$839,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$941,113.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 5 | \$1,668,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$648,997.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$406,997.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$455,371.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$175,740.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | THE BANK OF MAINE | 2 | \$456,651.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$1,166,775.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$594,121.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$620,052.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$210,895.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 9 | \$2,394,386.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,198,331.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 4 | \$1,217,375.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$334,506.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$961,531.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,613.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$353,143.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$319,518.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 10 | \$2,447,174.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$367,258.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$323,792.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$644,420.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$757,357.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$316,522.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,520,911.86 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$771,921.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,545,676.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$836,765.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,133,757.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$321,029.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$173,236,366.70 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3138YLWHO | ALPHA MORTGAGE CORPORATION | 1 | \$101,709.68 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$91,373.93 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,543.38 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AMERICAN HOME MORTGAGE, INC | | | | | | | |
| | BANK'34 | 1 | \$100,564.36 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,359.24 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$108,800.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$85,158.47 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$899,960.89 | 37.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$299,097.73 | 12.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$109,374.10 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$103,643.76 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$106,250.08 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$91,068.60 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$95,000.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,404,904.22 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWJ6 | AMERICAN CHARTERED BANK | 1 | \$77,390.81 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$67,317.81 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$41,193.16 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,670.43 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$65,902.77 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$59,919.18 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$174,277.23 | 6.84% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$45,735.47 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$130,111.32 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$633,089.76 | 24.84% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$150,782.45 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$49,927.96 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,887.28 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$45,581.12 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$51,124.57 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$113,839.21 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$41,942.14 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 1 | \$46,437.36 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$83,579.40 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE, INC | 1 | \$83,884.27 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$68,399.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$71,151.83 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$62,913.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$56,260.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$109,844.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,548,162.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLWK3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,204.63 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$233,877.34 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$113,835.75 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$111,150.08 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$587,007.73 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$116,093.41 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$119,826.79 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$119,834.67 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,041.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$111,838.34 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$475,501.95 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,236.87 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$119,435.22 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,830.92 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$112,368.43 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$114,834.02 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$116,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,396.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$120,576.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,268,923.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLWL1 | ALPHA MORTGAGE CORPORATION | 1 | \$131,637.26 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$130,130.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$139,003.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$135,009.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|--------|
| | BERKSHIRE BANK | 1 | \$132,808.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,821.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$131,193.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,346.93 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$262,760.42 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$129,812.36 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$136,607.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$286,796.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$824,103.73 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$431,990.56 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$127,016.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$136,320.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$277,622.97 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,793.34 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$143,801.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$132,342.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$134,814.01 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$125,701.58 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,615.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$266,446.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$139,307.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$141,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$143,443.02 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$256,206.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$127,869.58 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$134,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$148,939.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$147,001.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,236.45 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$141,459.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED HOME LOANS, INC | 1 | \$133,507.37 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$128,731.36 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$134,809.78 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$125,818.46 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$149,576.59 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 53 | \$7,236,597.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YLWM9 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$165,466.53 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,523.74 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$164,678.61 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,779.57 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$169,330.67 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$321,296.53 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$162,271.03 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,785.83 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,772.68 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$323,723.38 | 4.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$940,533.26 | 12.28% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,776.68 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$170,769.66 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,267.30 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$156,783.69 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$167,757.51 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$339,518.56 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,128.41 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,786.45 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 1 | \$154,781.60 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 2 | \$337,423.64 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$173,754.84 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$169,366.34 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$310,561.55 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$515,809.38 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,589.49 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$852,718.19 | 11.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | UTAH MORTGAGE LOAN CORPORATION | | | | | | | |
| | V.I.P. MORTGAGE INC | 1 | \$167,269.23 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,790.58 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$7,657,801.38 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWN7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$221,350.00 | 15.72% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$237,187.25 | 16.84% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,600.00 | 14.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$175,400.00 | 12.45% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$183,097.39 | 13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,718.94 | 27.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,408,353.58 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLWP2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$192,467.26 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$227,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$621,381.46 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$749,547.98 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$183,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$535,396.35 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,359.59 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$303,561.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 2 | \$1,160,362.75 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$224,710.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$226,680.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$291,471.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 3 | \$929,761.68 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$262,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$624,657.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$586,756.78 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$178,154.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$642,092.91 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$525,790.79 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$251,660.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CABRILLO MORTGAGE AND REALTY SERVICES | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$559,891.13 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$177,050.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$204,717.56 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$241,167.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$799,047.19 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,233,600.52 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK | 1 | \$263,628.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$197,721.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$213,705.17 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$323,044.18 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$370,277.55 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,670.30 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$566,407.79 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$379,464.58 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$949,894.11 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$2,103,661.43 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,003,126.81 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,571,725.38 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$411,432.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$201,715.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$408,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$213,448.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$593,194.41 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,901.70 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$314,066.70 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$774,855.82 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD COAST BANK | 1 | \$236,481.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$203,232.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$367,481.49 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 5 | \$1,681,216.08 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$190,237.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$9,670,085.97 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$187,735.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$213,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$270,618.16 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$978,442.52 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,767.01 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$535,143.07 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$235,924.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMELOANS, INC | 1 | \$239,322.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$416,450.87 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$653,863.23 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$249,947.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$393,045.42 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$291,777.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$307,625.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$415,913.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$601,307.13 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,803.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$252,810.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 3 | \$839,091.75 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$405,425.15 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$224,690.02 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$700,930.04 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$1,006,260.84 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 2 | \$461,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$369,501.60 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM BANK | 2 | \$608,749.20 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$211,544.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$194,725.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,008.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,028,389.32 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,289,180.49 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$959,067.61 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$822,010.15 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$881,601.42 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$253,642.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$281,602.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$805,773.48 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$347,078.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$851,131.63 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$577,785.75 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$265,649.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,784,765.81 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$345,521.89 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$955,067.28 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$280,404.35 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$355,770.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$199,225.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$199,974.11 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$898,261.67 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 2 | \$521,131.03 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$610,348.23 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$463,219.63 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 4 | \$1,322,838.76 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$501,044.05 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$584,703.65 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$427,596.67 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,537.60 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$573,040.65 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST CLAIR FINANCIAL CORP | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 2 | \$854,517.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$282,618.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$577,098.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$375,969.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$249,655.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$276,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$471,349.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$262,138.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSM, INC | 1 | \$416,412.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$181,660.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$454,191.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,319,594.13 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$761,224.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$313,567.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$357,506.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,372,798.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,676,705.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$195,741.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$337,035.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$389,425.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$81,158,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLWQ0 | ALLIED FIRST BANK, SB | 1 | \$76,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,929.20 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$54,677.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,325,726.12 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$83,999.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$78,375.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$78,646.30 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$77,897.29 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,907.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$61,518.88 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,455.23 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$36,750.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$73,503.08 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$2,153,385.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLWR8 | ALPHA MORTGAGE CORPORATION | 2 | \$207,726.10 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$103,219.97 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,613.18 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$101,868.71 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,482.01 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$3,186,339.98 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 2 | \$188,256.96 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$99,247.08 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$103,120.10 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$193,753.18 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,560.81 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,072.67 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$4,689,510.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLWS6 | BANK'34 | 1 | \$110,719.11 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,211,974.81 | 70.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,520.63 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$116,096.92 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$243,878.42 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$119,849.02 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,648.02 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,145,546.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLWT4 | GREEN TREE SERVICING LLC | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,309,404.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLUW1 | | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | | | |
| | | CSTONE MORTGAGE, INC | 1 | \$142,320.71 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$134,830.16 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$146,211.55 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 29 | \$3,956,023.68 | 73.23% | 0 | \$0.00 | NA | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | MERIDIAN BANK | 1 | \$143,810.37 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,823.86 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,802.47 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$139,815.64 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$149,950.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 39 | \$5,402,193.38 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLWV9 | | COMPASS MORTGAGE, INC | 1 | \$203,981.04 | 18.07% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 4 | \$924,651.89 | 81.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 5 | \$1,128,632.93 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLWW7 | | ADAMS BANK & TRUST | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$151,799.84 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$164,038.58 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$155,794.57 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$4,880,622.26 | 69.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$308,792.83 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$163,784.03 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,148.77 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$163,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | \$163,784.04 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$173,206.80 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$171,637.68 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Total | 43 | \$6,980,409.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLWX5 | | BBMC MORTGAGE, LLC | 1 | \$214,379.94 | 7.27% | 0 | \$0.00 | NA | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$175,773.44 | 5.96% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | FIRST CALIFORNIA FUNDING | 1 | \$385,891.17 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$2,171,792.54 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,947,837.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YLWY3 | | DAS ACQUISITION COMPANY, LLC | 1 | \$177,271.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$359,157.85 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$3,256,298.17 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$386,263.42 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$258,674.14 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$197,745.13 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$339,123.01 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,974,533.23 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YLWZ0 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$281,964.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BBMC MORTGAGE, LLC | 1 | \$298,015.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$327,627.73 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,747.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$230,116.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$239,616.16 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 41 | \$10,001,942.60 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,691.07 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$375,526.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$515,593.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$663,183.84 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,475.36 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANTA CRUZ HOME FINANCE | 1 | \$623,886.58 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$256,177.28 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,862,928.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138Y LX30 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$123,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DITECH MORTGAGE CORP | 2 | \$239,910.63 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$357,500.00 | 24.72% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$123,000.00 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$120,000.00 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$119,000.00 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,445,910.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138Y LX48 | ACCUNET MORTGAGE LLC | 4 | \$969,800.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | AFI FINANCIAL INC | 2 | \$432,100.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$165,261.30 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,542.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$606,154.50 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$297,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$194,200.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$806,395.48 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$258,843.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 3 | \$599,400.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$363,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANKS | 1 | \$177,215.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$714,500.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$169,251.01 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,069,523.43 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 18 | \$4,282,760.32 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$182,691.53 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$572,252.92 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$388,773.43 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 2 | \$422,107.60 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$397,722.22 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST CENTURY BANK, N.A | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$216,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GOLD COAST BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$123,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 11 | \$3,704,598.95 | 10.67% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,467.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$755,662.74 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$549,056.50 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$153,334.97 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| INTERSTATE BANK, SSB | 3 | \$282,101.62 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| KENILWORTH FINANCIAL, INC | 2 | \$548,300.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| LAKE ELMO BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| LAKESIDE BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 2 | \$590,344.59 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| MILLENNIUM BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$180,194.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$80,639.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$608,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$352,123.37 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$385,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| PERENNIAL FUNDING LLC | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$371,450.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$259,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$189,154.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| RHMC FINANCIAL CORP | 1 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$435,800.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUHL MORTGAGE LLC | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$373,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$1,638,500.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$245,922.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$533,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$185,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$263,844.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$1,031,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,065.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$161,279.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$34,731,641.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLX55 | ABC BANK | 1 | \$185,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$192,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$454,089.57 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$256,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$243,952.60 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$904,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$291,212.25 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$246,452.55 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 14 | \$2,989,890.11 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$356,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,616.65 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$216,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$1,068,552.97 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$202,883.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$217,718.31 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$194,473.46 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$738,465.23 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$194,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,221.76 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,146,028.46 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138Y LX63 | ACCUNET MORTGAGE LLC | 1 | \$53,700.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,000.16 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 43 | \$2,808,174.34 | 92.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$56,600.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$3,050,474.50 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138Y LX71 | GREEN TREE SERVICING LLC | 20 | \$1,929,175.84 | 83.16% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,200.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$200,413.87 | 8.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,319,789.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138Y LX89 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,700.00 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,187,482.96 | 83.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,421,182.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138Y LX97 | GREEN TREE SERVICING LLC | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,105,884.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138Y LXA4 | AMERICAN FINANCIAL LENDING, INC | 1 | \$255,500.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$201,136.44 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$211,333.43 | 3.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERATED LENDING CORPORATION | 1 | \$274,808.13 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$197,162.03 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,652.67 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$337,594.10 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$287,789.22 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$338,531.76 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$219,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$930,763.97 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,116.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$287,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$245,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$208,916.46 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$731,857.79 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$324,896.96 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$369,922.55 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$276,811.53 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$348,488.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$199,136.33 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,766,417.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLB2 | BBMC MORTGAGE, LLC | 1 | \$156,768.78 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$161,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$169,280.53 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$174,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$153,950.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,840.90 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$325,644.35 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$163,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$155,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,050.15 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,963,534.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YLXC0 | | 1 | \$90,630.21 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | \$100,000.00 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 13 | \$1,249,021.71 | 76.41% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$107,250.00 | 6.56% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIUMPH COMMUNITY BANK, N.A | 1 | \$87,649.66 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,634,551.58 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXD8 | | AVEX FUNDING CORPORATION | 1 | \$119,512.37 | 9.38% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 9 | \$1,039,801.97 | 81.61% | 0 | \$0.00 | NA | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,831.09 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,274,145.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXF3 | | GREEN TREE SERVICING LLC | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,207,926.89 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXG1 | | GREEN TREE SERVICING LLC | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,016,095.58 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXJ5 | | GREEN TREE SERVICING LLC | 6 | \$1,486,788.03 | 80.08% | 0 | \$0.00 | NA | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$369,772.01 | 19.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,856,560.04 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXK2 | | BANK OF THE PACIFIC | 1 | \$195,656.39 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | | BOULEVARD BANK | 1 | \$285,000.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPITAL BANK, NA | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$184,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | | FRONTIER BANK | 1 | \$202,500.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 22 | \$4,907,398.31 | 58.45% | 0 | \$0.00 | NA | \$0.00 |
| | | MILLENNIUM BANK | 2 | \$553,000.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$360,000.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | | SAGE BANK | 1 | \$257,500.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$653,259.26 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,395,313.96 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YLXN6 | | BANK OF NORTH CAROLINA | 1 | \$106,700.00 | 9.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,066.21 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$103,200.00 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$90,614.88 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$192,270.00 | 17.36% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,529.30 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$97,000.00 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$103,559.85 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,564.29 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,107,504.53 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLXQ9 | CHRISTENSEN FINANCIAL, INC | 1 | \$52,591.95 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$73,699.30 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 34 | \$2,359,955.56 | 86.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$78,430.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$76,932.87 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$81,261.59 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,722,871.27 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLXR7 | AVEX FUNDING CORPORATION | 1 | \$146,396.53 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,256,128.57 | 89.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,402,525.10 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLXS5 | GREEN TREE SERVICING LLC | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,264,935.14 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLXT3 | ACADEMY MORTGAGE CORPORATION | 3 | \$852,580.00 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$552,000.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$381,424.65 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,800.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$261,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$684,500.00 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER BANK | 1 | \$402,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 2 | \$797,000.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$3,321,316.75 | 22.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$282,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$372,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$327,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$531,500.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$550,000.00 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$371,250.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$333,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,343.73 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$287,737.45 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK, SSB | 1 | \$415,270.72 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$245,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$416,329.27 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$199,692.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$143,773.38 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$15,026,018.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLXU0 | CORNERSTONE MORTGAGE, INC | 1 | \$205,682.82 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$285,000.00 | 11.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$421,810.67 | 17.52% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$400,000.00 | 16.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,000.00 | 11.92% | 0 | \$0.00 | NA | \$0.00 |
| | MILLENNIUM BANK | 1 | \$395,363.05 | 16.42% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$413,348.45 | 17.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,408,204.99 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 3138YLVX8 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,064,682.78 | 39.95% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$309,572.74 | 11.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$291,095.67 | 10.92% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$343,422.22 | 12.89% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$399,283.71 | 14.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$91,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN BANK | 1 | \$166,014.66 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,665,071.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLVX6 | GREEN TREE SERVICING LLC | 3 | \$773,003.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$773,003.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLXX4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$124,811.74 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,119.64 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$114,822.94 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$116,823.78 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY BANK | 1 | \$121,336.97 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,087.58 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,815.24 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,832.82 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,408.63 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$123,000.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$121,125.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$124,431.13 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$235,648.36 | 9.43% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$123,313.99 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$118,321.52 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,819.26 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$234,830.58 | 9.4% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$122,400.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$122,365.42 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,499,314.60 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YLXY2 | | ADAMS BANK & TRUST | 1 | \$137,787.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$135,799.65 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$129,309.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE | 1 | \$125,564.75 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$133,802.59 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 4 | \$561,642.58 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$143,683.27 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$131,805.54 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$137,941.93 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 2 | \$264,056.12 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | \$267,986.38 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCAP LENDING INC | 1 | \$128,300.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$146,933.36 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$135,999.35 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$146,783.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$142,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 2 | \$268,999.24 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$146,279.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN BANCORP | 1 | \$149,774.08 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$138,595.52 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,721,043.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLXZ9 | | GREEN TREE SERVICING LLC | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,190,879.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYA3 | | DITECH MORTGAGE CORP | 1 | \$73,997.38 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 33 | \$2,173,640.84 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,247,638.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYB1 | | GREEN TREE SERVICING LLC | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,462,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYD7 | | GREEN TREE SERVICING LLC | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,479,754.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYE5 | | DITECH MORTGAGE CORP | 1 | \$99,735.93 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 70 | \$6,740,154.77 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,839,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YLYF2 | DITECH MORTGAGE CORP | 1 | \$123,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$3,828,078.46 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,951,078.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYG0 | GREEN TREE SERVICING LLC | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,804,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYH8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$157,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$5,181,809.92 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$153,750.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,492,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYJ4 | GREEN TREE SERVICING LLC | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,200,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYK1 | GREEN TREE SERVICING LLC | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,134,985.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYL9 | GREEN TREE SERVICING LLC | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,301,166.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYM7 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$97,500.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,444.43 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$199,852.68 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$103,280.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$102,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$189,600.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$89,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$108,835.83 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$109,393.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$85,500.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$100,001.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$90,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$89,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$96,151.73 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$104,841.86 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,671,800.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YLYN5 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$357,424.42 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,722.98 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$120,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$123,043.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$123,750.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$119,200.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$119,310.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$120,175.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$233,800.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$115,200.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,432.40 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,895,057.80 | 100% | 0 | \$0.00 | | | 0 |
| 3138YLYP0 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$147,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,100.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$149,720.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$141,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$280,307.75 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$298,346.37 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$141,790.80 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$139,793.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$275,801.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,193.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,807.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,775.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KEYSTONE BANK | 1 | \$145,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$279,900.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$149,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,276.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$127,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$129,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NARFE-PREMIER FCU | 1 | \$135,790.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$148,281.23 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$278,784.48 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,280.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$140,594.13 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$135,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$268,971.27 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$145,784.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$267,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$142,425.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,320.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$130,701.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$145,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$140,800.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$129,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,427,095.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYQ8 | ACCUNET MORTGAGE LLC | 3 | \$910,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 4 | \$910,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,755.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,724.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMBECK MORTGAGE ASSOCIATES | | | | | | | | |
| AMERICAN CHARTERED BANK | 3 | \$974,230.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,130.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH | 1 | \$588,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH CREDIT CORPORATION | 1 | \$203,699.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK, N.A | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APL FCU | 1 | \$203,678.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$375,421.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASIS LENDING INCORPORATED | 1 | \$285,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$237,641.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,104,966.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ANN ARBOR | 3 | \$744,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A | 2 | \$752,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAK RIDGE | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$264,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 6 | \$1,426,438.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 4 | \$1,213,038.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,291,358.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$677,500.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$191,286.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$246,644.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$185,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,010,610.38 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK | 2 | \$455,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$824,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$248,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,277,508.52 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| CSTONE MORTGAGE, INC | 1 | \$536,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$713,487.52 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DITECH MORTGAGE CORP | 24 | \$7,887,004.39 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| E&S FINANCIAL GROUP, INC | 4 | \$1,612,919.03 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,097,609.09 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,189,985.16 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$342,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA FUNDING | 7 | \$2,037,512.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, N.A | 5 | \$1,977,543.68 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$769,833.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 2 | \$422,796.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$565,850.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$872,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER BANK | 2 | \$701,523.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 6 | \$2,479,000.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$417,917.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$377,430.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 15 | \$4,886,500.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$277,099.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GREEN TREE SERVICING LLC | 2 | \$572,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$359,457.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$2,235,934.17 | 2% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC | 3 | \$1,301,400.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$391,422.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,421.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| KENILWORTH FINANCIAL, INC | 5 | \$1,313,102.24 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| KEYSTONE BANK | 3 | \$492,425.89 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LAKE ELMO BANK | 2 | \$509,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| LAKESIDE BANK | 1 | \$395,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$825,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$656,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$416,371.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 2 | \$499,542.13 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$537,241.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,859,186.94 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$894,490.31 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| MCTYGUE GROUP INC | 1 | \$611,078.23 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK | 2 | \$315,687.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK | 2 | \$386,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MILLENNIUM BANK | 4 | \$1,119,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$623,100.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$581,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$197,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$859,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$709,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| NEEDHAM BANK | 3 | \$1,002,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$426,719.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| NEW FED MORTGAGE, CORP | 5 | \$1,645,971.60 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$627,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$175,285.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 2 | \$672,390.10 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$982,899.18 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,264,481.32 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,519,612.99 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$811,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | PATRIOT LENDING SERVICES, INC | 1 | \$214,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$211,660.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,019.58 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,066,860.32 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$621,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$298,060.25 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 1 | \$264,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$186,718.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$335,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,116,123.73 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 7 | \$1,959,358.95 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$285,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 4 | \$1,118,250.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$540,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$289,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$530,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 3 | \$1,035,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,316.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$237,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$500,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$391,409.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$228,270.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 8 | \$2,155,210.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$397,400.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | THE MORTGAGE LINK, INC | 3 | \$800,515.27 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$778,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$183,235.14 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 2 | \$626,411.10 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 4 | \$1,004,474.25 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$428,740.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 6 | \$1,731,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED STATES SENATE FCU | 1 | \$301,535.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,250,486.51 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$406,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,295,756.57 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$740,952.30 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,683.71 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,292,275.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 377 | \$111,665,283.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLYR6 | AMERISOUTH MORTGAGE COMPANY | 1 | \$48,000.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 4 | \$318,949.95 | 29.86% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$44,189.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$164,121.09 | 15.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,555.00 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$71,500.00 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$55,600.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$52,427.67 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,600.00 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$66,400.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,910.00 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,068,252.71 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLYS4 | AMERICAN FINANCING CORPORATION | 1 | \$93,873.38 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$87,500.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSURED MORTGAGE, INC | 1 | \$101,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$200,710.39 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$89,055.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$91,876.08 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$88,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$97,600.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$291,108.24 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,600.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$772,949.81 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$85,379.53 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,876.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$104,452.62 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$85,884.15 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,466.23 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$108,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$89,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$107,674.76 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$102,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$96,660.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,269,866.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YLYT2 | AMERICAN FINANCING CORPORATION | 1 | \$113,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$220,945.19 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$354,816.16 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$110,100.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$118,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 6.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$122,625.00 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,848,836.35 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLYU9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$149,793.34 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$141,150.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$144,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$281,177.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE PACIFIC | 3 | \$404,464.39 | 9.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$133,500.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,321.76 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$139,500.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,306.42 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$428,502.61 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$136,325.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 1 | \$149,783.88 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,600.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$131,822.19 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$145,803.33 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,751.36 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$146,250.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$143,920.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,313.44 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$137,750.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$136,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$148,894.58 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$144,491.51 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,216,820.81 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YLYV7 | | 1 | \$157,287.85 | 6.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | 1ST PREFERENCE MORTGAGE CORPORATION | | | | | | | |
| | | DITECH MORTGAGE CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$800,843.96 | 31.19% | 0 | \$0.00 | NA | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$151,455.78 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$168,000.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$158,780.95 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$162,000.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$157,000.00 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$162,980.17 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$160,000.00 | 6.23% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$167,000.00 | 6.5% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$162,176.26 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 16 | \$2,567,524.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLZ38 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$463,655.45 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,925.08 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$178,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$129,438.61 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | | EAGLEBANK | 1 | \$322,572.52 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 3 | \$904,659.26 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$348,473.33 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$4,169,858.94 | 42.73% | 0 | \$0.00 | NA | \$0.00 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC | 1 | \$311,257.15 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE MASTER, INC | 2 | \$572,995.50 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,320.65 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$199,634.16 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,272.66 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$369,304.52 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$281,174.37 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$372,352.22 | 3.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$302,335.76 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$9,758,230.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLZ46 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$244,968.73 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$252,728.94 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$227,347.32 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$314,220.25 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$198,338.53 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$213,483.42 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$385,933.93 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$13,073,604.91 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$118,982.80 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$130,700.12 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,229.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,751.89 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$238,984.28 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$538,989.63 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$69,703.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$16,225,967.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLZ61 | JPMORGAN CHASE BANK, N.A | 40 | \$12,009,787.24 | 92.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$416,343.73 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$265,117.46 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$13,041,248.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YLZ79 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$167,933.55 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$413,828.51 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$235,044.62 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | AUGUSTA FINANCIAL, INC | 1 | \$277,816.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$137,610.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$344,513.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$405,368.03 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,464.31 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,997,596.95 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,788.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$415,822.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$324,621.17 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,829.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$271,417.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$244,669.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,178,326.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YLZ87 | JPMORGAN CHASE BANK, N.A | 5 | \$512,280.32 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$531,676.56 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$59,722.77 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,103,679.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YLZZ7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,014,074.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YM2R9 | WELLS FARGO BANK, NA (MO) | 2 | \$136,294.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$136,294.41 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YM2S7 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$110,693.61 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$199,544.71 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 3 | \$172,735.23 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$482,973.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YM2T5 | PRIME LENDING (MO) | 1 | \$184,761.20 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, NA (MO) | 1 | \$85,360.16 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$270,121.36 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YM2V0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,676.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$238,141.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ALPHA MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$192,601.76 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$403,455.81 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$234,945.86 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICASH | 1 | \$284,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$347,520.55 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$745,296.40 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$246,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$182,453.90 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$275,659.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$585,544.89 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$308,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$395,442.04 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$469,552.18 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 3 | \$814,389.10 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,002,731.84 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$587,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$552,147.40 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$183,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$420,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 8 | \$2,293,239.32 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$222,186.49 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$604,577.30 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX BANK | 1 | \$337,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL REALTY INC | 1 | \$329,534.03 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$233,420.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$413,454.82 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$262,645.73 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FRONTIER BANK | 2 | \$804,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$966,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$560,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 2 | \$530,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| GREEN TREE SERVICING LLC | 51 | \$12,362,189.21 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$222,935.44 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$420,887.18 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$447,402.03 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,186.32 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$386,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$298,684.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$743,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$694,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$351,515.04 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$539,105.57 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 2 | \$729,900.14 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| MILLENNIUM BANK | 1 | \$296,599.93 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$533,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE FINANCIAL, INC | 3 | \$843,556.39 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 4 | \$1,092,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$541,530.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$536,340.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$825,151.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,011.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$790,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,522,685.54 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PB MORTGAGE SERVICES | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$374,006.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$746,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$578,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$409,204.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,195.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$983,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$344,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 2 | \$892,781.11 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$416,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$176,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$381,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$241,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$203,968.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,104.04 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$214,703.79 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$335,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$304,475.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$647,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN BANCORP | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,752.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$397,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$225,832.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,405.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$342,527.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 214 | \$59,252,452.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM2W8 | AMERICAN MIDWEST BANK | 1 | \$82,500.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$67,908.41 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$114,903.46 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$112,330.04 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$2,754,837.09 | 66.81% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$45,518.66 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD BANK | 1 | \$49,935.64 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$67,450.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$169,771.02 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,401.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$163,591.60 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$35,200.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$36,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$66,400.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$168,532.80 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$67,261.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$4,123,540.72 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YM2X6 | DITECH MORTGAGE CORP | 1 | \$109,250.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$2,905,480.86 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$96,872.27 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$94,874.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$101,119.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,307,597.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM2Y4 | DAS ACQUISITION COMPANY, LLC | 1 | \$119,841.98 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$4,234,191.40 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,114.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,584,147.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM2Z1 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$137,085.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$148,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,070.17 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$140,778.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$127,382.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$4,579,535.63 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$144,109.98 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,244.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$130,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$131,031.12 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,950,236.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3A5 | GREEN TREE SERVICING LLC | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,524,012.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3B3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$161,691.60 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$159,794.05 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$156,650.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,890,114.60 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,280.75 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,120.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | | |
| | NETWORK FUNDING, LP | 2 | \$327,342.60 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,015.92 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$158,790.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,292.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$174,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$153,710.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,814,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM3C1 | ACOPIA, LLC | 1 | \$170,789.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,378,995.59 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,549,785.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM3D9 | GREEN TREE SERVICING LLC | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,373,553.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM3E7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,758.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$205,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$232,725.05 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$479,382.13 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$471,392.43 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$218,125.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$6,518,418.14 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$249,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$199,260.29 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$331,273.03 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$751,938.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,889,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM3F4 | GREEN TREE SERVICING LLC | 10 | \$2,255,454.72 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$380,100.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,635,554.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM3H0 | ACOPIA, LLC | 1 | \$79,821.74 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$54,225.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,752,133.98 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$34,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$104,471.39 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$83,159.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$83,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,915.89 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$43,949.53 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,379,676.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3J6 | CORNERSTONE MORTGAGE, INC | 1 | \$86,895.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,394,192.66 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$106,369.05 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,366.59 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,695,823.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3K3 | GREEN TREE SERVICING LLC | 18 | \$2,451,355.63 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$125,855.47 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$128,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,705,211.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3N7 | GREEN TREE SERVICING LLC | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,485,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3P2 | GREEN TREE SERVICING LLC | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,212,562.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3Q0 | GREEN TREE SERVICING LLC | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,819,268.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3R8 | GREEN TREE SERVICING LLC | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,632.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3S6 | GREEN TREE SERVICING LLC | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,974,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3T4 | GREEN TREE SERVICING LLC | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,637,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM3W7 | ACCUNET MORTGAGE LLC | 6 | \$1,551,700.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$222,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$358,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$499,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|--------|
| BANK OF ANN ARBOR | 1 | \$153,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$238,963.59 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| BANK'34 | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 2 | \$445,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| DITECH MORTGAGE CORP | 13 | \$2,535,033.24 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| ESSEX BANK | 1 | \$218,700.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LANDMARK BANK | 3 | \$734,823.24 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$268,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 2 | \$690,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$204,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$174,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$147,347.94 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,815.54 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$301,604.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$353,451.52 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$616,500.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,021,000.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$377,100.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| M&T BANK | 2 | \$426,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$412,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$292,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$303,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MIDCOUNTRY BANK | 3 | \$525,793.37 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE AMERICA, INC | 3 | \$549,500.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$398,237.67 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,197,539.91 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$397,500.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$415,600.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$271,650.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$323,250.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$646,900.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$597,500.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$220,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$152,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$534,100.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,412.30 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$23,597,672.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM3Y3 | ACCUNET MORTGAGE LLC | 1 | \$116,000.00 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$120,000.00 | 7.93% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$121,000.00 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$115,000.00 | 7.6% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$113,300.00 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$121,478.44 | 8.03% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,500.00 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$111,300.00 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$231,230.00 | 15.29% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$117,000.00 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,500.00 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,512,608.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM4A4 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$238,000.00 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$184,400.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$245,000.00 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$239,000.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 1 | \$355,000.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$218,698.65 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$230,012.45 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,250.00 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$400,500.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANK | 1 | \$270,400.00 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,200.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$178,000.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$211,000.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$218,000.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,000.00 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$365,000.00 | 7.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,666,461.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM4B2 | DITECH MORTGAGE CORP | 1 | \$48,475.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$64,050.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY BANK | 1 | \$28,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | GREEN TREE SERVICING LLC | 35 | \$2,186,822.12 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$124,000.23 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,509,847.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4C0 | | DITECH MORTGAGE CORP | 1 | \$97,646.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 65 | \$6,295,815.17 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GSB MORTGAGE, INC | 1 | \$90,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,483,461.61 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4D8 | | GREEN TREE SERVICING LLC | 18 | \$2,122,314.55 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,400.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,364,864.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4E6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 12 | \$1,659,253.80 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,239,253.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4F3 | | GREEN TREE SERVICING LLC | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,197.78 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4G1 | | GREEN TREE SERVICING LLC | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,586,476.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4H9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$77,294.57 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 51 | \$3,461,457.49 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,538,752.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4J5 | | CENTRAL BANK | 1 | \$102,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 35 | \$3,443,371.53 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$90,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,635,871.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4K2 | | GREEN TREE SERVICING LLC | 21 | \$2,447,700.85 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,567,700.85 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YM4L0 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$146,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DITECH MORTGAGE CORP | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,294.58 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$3,805,759.94 | 90.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$4,217,254.52 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4M8 | DITECH MORTGAGE CORP | 1 | \$164,800.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$3,226,990.06 | 86.97% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$153,750.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$165,000.00 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,710,540.06 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4Q9 | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,250.00 | 8.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$95,000.00 | 7.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$96,500.00 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$103,200.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK | 1 | \$106,400.00 | 8.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$110,000.00 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | M&T BANK | 1 | \$85,500.00 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$108,000.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$105,000.00 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$108,900.00 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$110,000.00 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,237,750.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4R7 | BANK OF ANN ARBOR | 1 | \$122,000.00 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK | 1 | \$125,000.00 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$118,000.00 | 8.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$119,045.43 | 8.31% | 0 | \$0.00 | NA | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,000.00 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$121,000.00 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$236,000.00 | 16.48% | 0 | \$0.00 | NA | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$111,500.00 | 7.79% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$120,650.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$123,500.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,431,695.43 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4S5 | ACCUNET MORTGAGE LLC | 1 | \$281,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ADAMS BANK & TRUST | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$585,602.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$179,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$631,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 4 | \$1,325,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$502,822.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$343,481.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$244,131.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$176,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK'34 | 2 | \$423,490.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$302,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$367,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$937,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$639,765.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$556,611.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 3 | \$635,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$525,028.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 4 | \$1,449,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$613,442.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 26 | \$8,846,827.97 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$533,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$286,585.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$176,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, N.A | 3 | \$1,245,724.29 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$483,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$365,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST LANDMARK BANK | 2 | \$457,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$697,350.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 10 | \$3,640,564.73 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$750,820.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 10 | \$2,737,600.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$170,742.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$283,470.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$607,341.08 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$824,401.87 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$379,452.49 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,522,758.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HOWARD BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$408,850.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| KENILWORTH FINANCIAL, INC | 5 | \$1,358,900.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| KEYSTONE BANK | 2 | \$676,960.90 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$588,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | LIBERTY FINANCIAL SERVICES, LLC | | | | | | | |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$740,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$581,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,431,781.43 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MC JAB, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$442,924.51 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$164,174.22 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,326,450.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$660,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,728,025.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$622,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$1,037,800.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NEEDHAM BANK | 1 | \$528,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$265,050.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$712,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$269,531.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$379,206.10 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$261,614.02 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,759,449.27 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$184,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 6 | \$2,070,184.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$281,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$181,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$527,864.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | RJS, INC | 1 | \$265,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$688,592.39 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 4 | \$970,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$463,331.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,297,254.34 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 4 | \$1,294,944.88 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$422,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$606,250.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$809,158.45 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR FINANCE, INC | 3 | \$832,800.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 6 | \$1,409,860.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$378,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$182,736.33 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$522,350.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$462,287.13 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 3 | \$787,798.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEI MORTGAGE CORPORATION | 1 | \$317,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,149,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$904,741.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,915,335.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$85,466,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM4T3 | ALPHA MORTGAGE CORPORATION | 1 | \$79,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$79,800.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$57,475.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$84,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$59,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$48,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$54,323.35 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,670.43 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$63,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$64,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$479,233.54 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$76,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$61,661.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$52,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$61,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$73,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$111,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$150,735.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,938,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM4U0 | BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$87,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$90,400.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$87,605.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,092.59 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$108,800.00 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$92,800.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,750.00 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$103,000.00 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$100,000.00 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$98,000.00 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,281,447.59 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4V8 | BBMC MORTGAGE, LLC | 2 | \$240,300.00 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$122,954.16 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$112,000.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | D. L. EVANS BANK | 1 | \$111,845.70 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$114,500.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,072,990.05 | 33.51% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$121,328.81 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,000.00 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | ONY GLO, INC | 1 | \$115,000.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,340.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$118,800.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,920.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,201,978.72 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM4W6 | ACCESS CAPITAL GROUP, INC | 1 | \$147,250.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$147,371.00 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$132,295.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS MORTGAGE CORPORATION | 1 | \$146,400.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$288,391.47 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$285,800.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$146,048.51 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$137,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$139,203.59 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$985,276.90 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$133,600.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$143,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$135,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,302.97 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$132,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,920.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$144,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$136,806.97 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$285,500.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,500,366.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM4X4 | BANKERS MORTGAGE CORPORATION | 1 | \$161,800.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$173,800.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,739.28 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$167,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,768.54 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$805,058.76 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$161,500.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$335,350.00 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,776.28 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$164,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$160,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$166,600.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,931,892.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM4Y2 | NORTHPOINT MORTGAGE, INC | 1 | \$292,223.36 | 23.67% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$247,000.00 | 20.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$695,400.00 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,234,623.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM4Z9 | ACCUNET MORTGAGE LLC | 1 | \$218,650.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$215,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$720,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,602.67 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$624,700.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$408,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$354,870.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC MORTGAGE, LLC | 3 | \$894,870.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 2 | \$590,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$733,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$271,616.75 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$353,501.22 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|--------|
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,921.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 3 | \$1,059,647.08 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$423,915.15 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$195,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| DITECH MORTGAGE CORP | 6 | \$1,534,600.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$536,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$230,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$217,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$318,250.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$329,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,001,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$245,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GOOGAIN, INC | 2 | \$756,200.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$195,436.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GREEN TREE SERVICING LLC | 39 | \$9,261,819.90 | 18.04% | 0 | \$0.00 | NA | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,641.51 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$531,285.31 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,448,931.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$480,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$781,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$223,381.67 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,103,150.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK | 2 | \$482,874.62 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$706,350.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| NEEDHAM BANK | 1 | \$398,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| NEW FED MORTGAGE, CORP | 3 | \$911,850.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$600,492.12 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$403,750.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| OA MORTGAGE SERVICES | 1 | \$624,195.48 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$282,610.10 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$559,810.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,162,190.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$4,287,207.32 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$726,325.49 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$413,691.38 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$331,025.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$273,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SAGE BANK | 1 | \$760,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$510,245.60 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$281,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$307,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$238,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$303,050.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | | | | | | | | |
| | UNITED FIDELITY FUNDING CORP | 1 | \$370,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$371,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$658,550.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$426,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$396,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$758,237.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$51,353,114.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM5A3 | CHRISTENSEN FINANCIAL, INC | 1 | \$73,350.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$141,775.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,362.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$1,693,861.95 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$57,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$69,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,932.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$85,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$46,875.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,800.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$74,306.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,657,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM5B1 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$99,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$1,746,781.69 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,865.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$106,711.20 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$99,450.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$106,266.14 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$194,900.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,561,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM5C9 | CAPITAL BANK, N.A., A | 1 | \$116,096.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | CITYWIDE BANKS | 1 | \$111,852.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$116,197.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$119,852.45 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$2,236,798.33 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$119,762.08 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$119,542.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,639,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5D7 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$133,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$128,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,813.79 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$3,289,639.75 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$129,333.30 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$263,522.36 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,378,059.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5E5 | GREEN TREE SERVICING LLC | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,639,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5F2 | GREEN TREE SERVICING LLC | 5 | \$1,203,542.12 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$195,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,542.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5G0 | CONGRESSIONAL BANK | 1 | \$165,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$1,977,814.25 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$173,776.03 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$161,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,784.83 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$164,000.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,777.45 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,000.00 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,150,652.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5H8 | GREEN TREE SERVICING LLC | 4 | \$957,734.57 | 82.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$197,250.00 | 17.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,154,984.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5J4 | GREEN TREE SERVICING LLC | 13 | \$3,474,655.59 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$204,000.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$3,678,655.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5K1 | BRAZOS NATIONAL BANK | 1 | \$311,950.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$196,350.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 1 | \$239,200.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$3,582,499.33 | 61.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK | 1 | \$289,635.14 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$386,501.84 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$415,948.64 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$368,525.02 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,790,609.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5L9 | GREEN TREE SERVICING LLC | 20 | \$1,400,264.28 | 90.88% | 0 | \$0.00 | NA | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$72,113.24 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$68,475.70 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,540,853.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5M7 | GREEN TREE SERVICING LLC | 14 | \$1,337,441.69 | 82.23% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$93,000.00 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,626,441.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM5P0 | GREEN TREE SERVICING LLC | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,354,779.30 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YM5R6 | | GREEN TREE SERVICING LLC | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,781,813.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5U9 | | GREEN TREE SERVICING LLC | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,913.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5V7 | | GREEN TREE SERVICING LLC | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,193,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5W5 | | GREEN TREE SERVICING LLC | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,530,059.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5X3 | | GREEN TREE SERVICING LLC | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,245,881.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM5Z8 | | GREEN TREE SERVICING LLC | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,880,148.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM6A2 | | AMERICAN FINANCING CORPORATION | 2 | \$124,651.40 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION | 1 | \$64,973.85 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC | 1 | \$81,645.89 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$61,341.92 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 5 | \$263,269.66 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,900.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 3 | \$203,172.53 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$69,697.71 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$65,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,685.78 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$78,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$84,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$66,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$84,632.94 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$60,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,460,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM6B0 | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$174,000.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$172,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$160,418.20 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | | | |
| | GREEN TREE SERVICING LLC | 1 | \$170,000.00 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,570.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$153,750.00 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$175,000.00 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$164,000.00 | 9.97% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$150,500.00 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| | TSM, INC | 1 | \$163,000.00 | 9.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,644,238.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM6C8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$137,300.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$141,923.52 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$138,200.00 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$134,900.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 2 | \$282,625.00 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$548,900.00 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$150,000.00 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$126,500.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 1 | \$132,800.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$126,000.00 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$135,100.00 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$137,000.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,337,498.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YM6D6 | ACCUNET MORTGAGE LLC | 15 | \$3,943,200.00 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK MORTGAGE COMPANY | 2 | \$282,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$336,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$326,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$336,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$566,468.95 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$474,135.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF IDAHO | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANK'34 | 1 | \$215,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$368,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 15 | \$3,571,494.00 | 8.19% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK | 1 | \$306,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$80,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY BANK | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$224,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$388,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$265,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LANDMARK BANK | 2 | \$414,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$397,120.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER BANK | 2 | \$312,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$706,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$493,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 8 | \$2,499,000.00 | 5.73% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREEN TREE SERVICING LLC | 2 | \$357,088.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$601,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$218,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$332,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$224,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 4 | \$587,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$258,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$252,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$249,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 3 | \$531,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$154,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$607,311.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$212,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$319,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$885,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$205,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,223,900.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP, INC | 1 | \$370,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$555,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | RADIUS FINANCIAL GROUP INC | 1 | \$276,774.20 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$356,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 2 | \$328,800.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$184,832.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$404,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$439,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$647,750.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$175,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$440,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$142,372.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$334,142.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$477,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$517,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$623,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,052,900.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$43,598,840.23 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YM6E4 | ACCUNET MORTGAGE LLC | 1 | \$85,000.00 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$55,800.00 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$57,000.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$234,000.00 | 16.47% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GREEN TREE SERVICING LLC | 5 | \$322,617.90 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$76,962.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$42,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$51,600.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$40,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$53,600.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$61,602.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$64,800.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$71,400.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$74,100.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$70,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,420,982.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YM6F1 | BANK OF ENGLAND | 1 | \$99,900.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$212,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$204,925.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$103,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 6 | \$626,159.66 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$87,627.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$105,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$95,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$91,857.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$91,100.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$108,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 26 | \$2,627,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YM6G9 | BANKERS MORTGAGE CORPORATION | 1 | \$126,880.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$258,500.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,250.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$142,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 2 | \$264,500.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$129,449.82 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,250.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,910,329.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YM6H7 | BANK OF ANN ARBOR | 1 | \$166,400.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 2 | \$332,770.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MSA MORTGAGE, LLC | 1 | \$162,300.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$168,500.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$317,000.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$168,750.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,639,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YM6J3 | ABC BANK | 1 | \$205,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$245,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$406,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FFC MORTGAGE CORP | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$386,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$508,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | GOLDWATER BANK, N.A | 2 | \$503,500.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | GOOGAIN, INC | 6 | \$1,340,000.00 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$4,356,065.14 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,784.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$295,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$415,235.19 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$309,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$228,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$316,700.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$425,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,500.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,648,328.00 | 9.61% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$610,400.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANT BANK | 1 | \$237,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$220,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$218,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$320,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$392,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$17,145,412.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6K0 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$68,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$142,449.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$52,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 87 | \$5,587,662.63 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$77,175.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$72,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$6,080,286.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6L8 | GREEN TREE SERVICING LLC | 32 | \$4,363,750.35 | 96.87% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,000.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,504,750.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6N4 | DITECH MORTGAGE CORP | 1 | \$157,500.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$4,718,819.20 | 93.77% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,800.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,032,119.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6Q7 | GREEN TREE SERVICING LLC | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$4,288,682.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6R5 | GREEN TREE SERVICING LLC | 53 | \$5,147,279.31 | 96.24% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 55 | \$5,348,279.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6S3 | GREEN TREE SERVICING LLC | 32 | \$3,718,829.31 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$117,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$124,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$3,959,829.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6T1 | GREEN TREE SERVICING LLC | 31 | \$4,202,708.44 | 96.6% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,350,708.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6U8 | GREEN TREE SERVICING LLC | 28 | \$4,505,918.48 | 96.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$4,663,418.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YM6X2 | ACCUNET MORTGAGE LLC | 1 | \$117,000.00 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$120,350.00 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | ESSEX BANK | 1 | \$118,750.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$225,775.00 | 15.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | | | | | | | | |
| | INWOOD NATIONAL BANK | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$119,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,100.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$120,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$234,124.25 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,423,099.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMA25 | CORNERSTONE HOME LENDING, INC | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,263,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMA33 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$319,454.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$178,860.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,497,543.00 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$660,062.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,655,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAA7 | CORNERSTONE HOME LENDING, INC | 13 | \$3,694,068.32 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$286,804.86 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$919,230.08 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$408,597.17 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,308,700.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAB5 | CORNERSTONE HOME LENDING, INC | 16 | \$5,068,528.63 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$217,333.43 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$365,257.32 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,651,119.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAC3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$186,792.24 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,040,461.97 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$225,440.94 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$802,565.91 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,255,261.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAD1 | | 1 | \$266,936.17 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | | | | |
| | | CMC HOME LENDING | 1 | \$401,355.59 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,727,184.20 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$376,606.36 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$901,714.41 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,673,796.73 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAE9 | | CMC HOME LENDING | 1 | \$289,183.74 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,115,773.17 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$807,465.26 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,412.45 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,628,834.62 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAF6 | | ASCENT HOME LENDING, LLC | 1 | \$250,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,898,000.54 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$275,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$465,794.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,889,194.54 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAG4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,034,389.67 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,373,370.58 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,407,760.25 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAH2 | | CORNERSTONE HOME LENDING, INC | 15 | \$3,796,495.36 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$405,228.94 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$430,693.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,632,417.30 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAJ8 | | CORNERSTONE HOME LENDING, INC | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,925,932.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAK5 | | CORNERSTONE HOME LENDING, INC | 8 | \$962,124.13 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | GROUP MORTGAGE, LLC | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,082,124.13 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAL3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,118,733.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAM1 | | CORNERSTONE HOME LENDING, INC | 6 | \$976,547.96 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,146,547.96 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAN9 | | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,753,527.49 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$177,399.69 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 6 | \$1,634,825.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$649,881.28 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,632,633.46 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAP4 | | CORNERSTONE HOME LENDING, INC | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,353,567.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAQ2 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$411,130.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$185,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,314,792.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,200.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,698.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$645,650.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$288,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,399,070.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAR0 | | CORNERSTONE HOME LENDING, INC | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,499,281.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138YMAS8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,552.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$2,764,813.84 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$276,938.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | | | | | | | | |
| Total | | 14 | \$3,308,303.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAT6 | CORNERSTONE HOME LENDING, INC | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,372,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAU3 | CORNERSTONE HOME LENDING, INC | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,609,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAV1 | CORNERSTONE HOME LENDING, INC | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,089,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAW9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$257,114.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$246,278.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$771,500.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,718,138.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$732,825.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$211,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,937,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAX7 | CORNERSTONE HOME LENDING, INC | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,949,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAY5 | CORNERSTONE HOME LENDING, INC | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,129,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMAZ2 | CORNERSTONE HOME LENDING, INC | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,127,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMBN8 | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$349,318.07 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$1,012,000.00 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$190,634.87 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,551,952.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMBP3 | CASHCALL, INC | 4 | \$1,296,950.75 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$528,487.89 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL MORTGAGE SERVICE INC | | | | | | | |
| Total | | | 5 | \$1,825,438.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMCX5 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,774,180.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMCY3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,636,217.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMCZ0 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,670,177.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGA1 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,159.28 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$205,316.36 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,335.54 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$199,500.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$106,532.08 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$167,061.67 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NA | 1 | \$290,542.02 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,289,446.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMGB9 | | AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION | 2 | \$264,497.41 | 60.48% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION CORPORATION | 2 | \$172,858.67 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$437,356.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMG7 | | FARMINGTON BANK | 1 | \$193,903.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$361,863.98 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$456,350.00 | 20.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$132,576.95 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$113,808.52 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$641,077.82 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$129,600.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$186,885.58 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,216,065.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMGD5 | CHELSEA GROTON BANK | 1 | \$104,328.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$183,692.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$138,710.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTON SAVINGS BANK | 1 | \$166,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$72,750.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,304.96 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$218,856.66 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$318,475.31 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,147.42 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,687,765.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMGE3 | FAIRFIELD COUNTY BANK | 1 | \$276,000.00 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,790.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$649,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMGF0 | THE MCCUE MORTGAGE COMPANY | 1 | \$215,300.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$139,612.71 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$294,500.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$403,035.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,052,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMG8 | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$91,367.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YMGH6 | LEGACY MORTGAGE LLC | 1 | \$68,770.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$68,770.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMGJ2 | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$109,455.56 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$152,947.19 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$155,200.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$99,910.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$117,077.80 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$731,590.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMH51 | HOMESTEAD FUNDING CORP | 1 | \$205,805.42 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$529,509.15 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$266,400.91 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$348,020.66 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$206,652.32 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK NATIONAL ASSOCIATION | 3 | \$418,895.22 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,975,283.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMH69 | UNITED BANK | 1 | \$179,125.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$179,125.22 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMH77 | UNITED BANK | 1 | \$282,695.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$282,695.03 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMH85 | UNITED BANK | 1 | \$91,421.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,421.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMH93 | | 1 | \$134,491.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WEBSTER BANK NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$134,491.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ26 | | LOANDEPOT.COM, LLC | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$21,215,905.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ34 | | LOANDEPOT.COM, LLC | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,534,167.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ42 | | LOANDEPOT.COM, LLC | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,741,944.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJ75 | | EXCEL MORTGAGE CORP USA | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | HAWAII MORTGAGE EXPERTS LLC | 1 | \$410,166.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE | 1 | \$417,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 11 | \$3,873,841.74 | 72.75% | 0 | \$0.00 | NA | 0 |
| | | SHERWOOD MORTGAGE GROUP INC | 1 | \$207,074.39 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,325,082.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJC4 | | FARMINGTON BANK | 2 | \$258,645.73 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$307,783.45 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,692.38 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$219,846.35 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$140,019.46 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$217,641.67 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,297,629.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJD2 | | UNITED BANK | 1 | \$211,413.86 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$117,427.06 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$328,840.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJE0 | | BERKSHIRE BANK | 1 | \$232,383.70 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | CONNECTICUT HOME MORTGAGE | 2 | \$271,478.25 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$529,423.73 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$152,467.88 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$304,519.99 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, | 5 | \$850,700.82 | 36.33% | 0 | \$0.00 | NA | 0 |

| | LLC | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 12 | \$2,340,974.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJF7 | STONEGATE MORTGAGE CORPORATION | 1 | \$171,382.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$171,382.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJG5 | FARMINGTON BANK | 1 | \$115,372.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,372.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YMJH3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$218,801.90 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 3 | \$232,911.06 | 4.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$77,286.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,021.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$61,284.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$246,866.91 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$59,350.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$61,821.04 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$58,342.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$38,345.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$67,136.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$118,511.38 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$78,886.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 8 | \$521,254.39 | 10.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$197,464.87 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$78,294.39 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 2 | \$121,504.55 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$101,727.12 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$62,331.32 | 1.3% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$62,963.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$53,854.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$31,915.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$81,966.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$80,183.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES NATIONAL BANK, N.A | 3 | \$94,588.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$232,064.98 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 4 | \$234,002.63 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$124,410.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$68,832.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$18,625.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$62,263.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$146,382.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$143,378.23 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$62,315.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$121,110.16 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$168,943.84 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$65,035.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$256,952.92 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$239,273.96 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,797,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJP5 | LOANDEPOT.COM, LLC | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,526,183.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJY6 | LOANDEPOT.COM, LLC | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,335,862.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMJZ3 | LOANDEPOT.COM, LLC | 30 | \$9,405,263.18 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$310,826.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,716,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK24 | LOANDEPOT.COM, LLC | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,597,257.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK32 | LOANDEPOT.COM, LLC | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,030,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK40 | LOANDEPOT.COM, LLC | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$18,641,840.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMK57 | | HARBOR FINANCIAL GROUP | 1 | \$582,160.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE | 11 | \$2,674,840.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND-PLUS INC DBA TRIAD HOME LOANS | 1 | \$396,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 45 | \$12,526,809.37 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MTH MORTGAGE, LLC | 3 | \$755,015.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,935,724.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMK65 | | LOANDEPOT.COM, LLC | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,045,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMK73 | | LOANDEPOT.COM, LLC | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,221,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMK81 | | LOANDEPOT.COM, LLC | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,465,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMK99 | | IMORTGAGE | 4 | \$1,031,465.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KURANDA FINANCIAL MORTGAGE INC | 1 | \$152,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 12 | \$2,872,650.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MTH MORTGAGE, LLC | 2 | \$635,246.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ONE VISISON REAL ESTATE GROUP | 1 | \$212,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANCHO VISTA MORTGAGE CORP | 1 | \$562,500.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVER FIN CAPITAL GROUP LLC | 1 | \$585,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,050,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMK6A | | LOANDEPOT.COM, LLC | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,416,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMKB4 | | LOANDEPOT.COM, LLC | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$32,541,150.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMKC2 | | LOANDEPOT.COM, LLC | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,836,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMKD0 | | LOANDEPOT.COM, LLC | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,230,379.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMKE8 | | LOANDEPOT.COM, LLC | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,641,936.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMKF5 | | LOANDEPOT.COM, LLC | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,554,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMKG3 | LOANDEPOT.COM, LLC | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,384,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKH1 | LOANDEPOT.COM, LLC | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,393,723.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKJ7 | IMORTGAGE | 17 | \$4,769,144.04 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$395,728.04 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,164,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKK4 | LOANDEPOT.COM, LLC | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,475,376.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKL2 | LOANDEPOT.COM, LLC | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,805,006.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKM0 | LOANDEPOT.COM, LLC | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,209,002.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKN8 | LOANDEPOT.COM, LLC | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,235,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKP3 | LOANDEPOT.COM, LLC | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,004,858.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKQ1 | LOANDEPOT.COM, LLC | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,480,360.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKR9 | LOANDEPOT.COM, LLC | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,628,312.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK S7 | LOANDEPOT.COM, LLC | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,703,974.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK T5 | LOANDEPOT.COM, LLC | 6 | \$968,391.65 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$160,417.24 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,128,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK U2 | LOANDEPOT.COM, LLC | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,631,993.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMK V0 | LOANDEPOT.COM, LLC | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,589,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMKW8 | LOANDEPOT.COM, LLC | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,484,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKX6 | LOANDEPOT.COM, LLC | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,814,031.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKY4 | LOANDEPOT.COM, LLC | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,266,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMKZ1 | LOANDEPOT.COM, LLC | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,280,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML23 | LOANDEPOT.COM, LLC | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,380,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML31 | LOANDEPOT.COM, LLC | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,517,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML49 | LOANDEPOT.COM, LLC | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML56 | LOANDEPOT.COM, LLC | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,816,738.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML64 | IMORTGAGE | 7 | \$2,051,550.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 90 | \$22,400,202.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGECOUCH, INC | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,736,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML72 | C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE | 12 | \$3,568,161.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 34 | \$9,805,340.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 4 | \$1,454,513.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,188,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML80 | LOANDEPOT.COM, LLC | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$38,014,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YML98 | LOANDEPOT.COM, LLC | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,150,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLA5 | LOANDEPOT.COM, LLC | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$28,362,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLB3 | LOANDEPOT.COM, LLC | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$9,480,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLC1 | | LOANDEPOT.COM, LLC | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,152,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLD9 | | LOANDEPOT.COM, LLC | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,228,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLE7 | | LOANDEPOT.COM, LLC | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,792,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLF4 | | LOANDEPOT.COM, LLC | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,266,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLG2 | | LOANDEPOT.COM, LLC | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,928,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLH0 | | LOANDEPOT.COM, LLC | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,564,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLJ6 | | LOANDEPOT.COM, LLC | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,865,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLK3 | | LOANDEPOT.COM, LLC | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,723,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLL1 | | LOANDEPOT.COM, LLC | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,830,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLM9 | | LOANDEPOT.COM, LLC | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,450,267.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLN7 | | LOANDEPOT.COM, LLC | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,971,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLP2 | | LOANDEPOT.COM, LLC | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$14,112,163.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLQ0 | | LOANDEPOT.COM, LLC | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,937,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLR8 | | LOANDEPOT.COM, LLC | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,854,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLS6 | | LOANDEPOT.COM, LLC | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,246,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLT4 | | LOANDEPOT.COM, LLC | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,683,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLU1 | | LOANDEPOT.COM, LLC | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,102,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLV9 | | LOANDEPOT.COM, LLC | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,299,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLW7 | | LOANDEPOT.COM, LLC | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,087,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLX5 | | LOANDEPOT.COM, LLC | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,809,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLY3 | | LOANDEPOT.COM, LLC | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,803,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMLZ0 | | LOANDEPOT.COM, LLC | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM22 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,792,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM30 | | INTERBANK MORTGAGE COMPANY | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,899,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM48 | | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$335,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 6 | \$2,071,000.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LADERA LENDING INC. (ND-CORR) | 1 | \$118,008.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$260,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP (ND-CORR) | 1 | \$406,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,607,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM55 | | INTERBANK MORTGAGE COMPANY | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,342,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM63 | INTERBANK MORTGAGE COMPANY | | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,063,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM71 | ALLIED FIRST BANK | | 2 | \$193,102.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$87,155.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | | 1 | \$97,735.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | | 4 | \$395,732.37 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | | 1 | \$86,065.53 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | | 1 | \$87,389.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | | 1 | \$85,368.96 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | | 1 | \$99,110.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 3 | \$311,257.65 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | | 1 | \$86,366.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 1 | \$90,770.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$85,269.24 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | | 1 | \$87,651.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$91,427.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | | 1 | \$94,042.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | | 1 | \$96,619.67 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | | 1 | \$106,815.03 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | | 3 | \$286,997.83 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 2 | \$212,072.88 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | | 1 | \$87,762.49 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | 3 | \$280,743.77 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | | 2 | \$187,616.09 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | | 3 | \$285,740.16 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | | 1 | \$87,382.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$100,391.17 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | 1 | \$107,086.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | | 5 | \$510,095.39 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T | | 2 | \$191,574.84 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CO | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 47 | \$4,519,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM89 | BBMC MORTGAGE LLC | 1 | \$141,922.05 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$111,320.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$135,077.32 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$381,043.62 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$121,106.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$142,006.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,985.06 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,998.88 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 4 | \$509,653.40 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$136,131.61 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$383,213.93 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,390.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$118,479.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK | 1 | \$110,750.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$269,784.74 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$114,841.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,153.03 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$122,862.99 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$252,969.85 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$257,907.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,126.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 4 | \$464,627.46 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$138,225.92 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$465,426.15 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$378,492.71 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$231,490.12 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$507,937.28 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,193.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$688,037.32 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$374,560.19 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | | | |
| Total | | 58 | \$7,309,716.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMM97 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$225,880.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$384,359.81 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$175,524.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$160,504.79 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$169,336.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$563,602.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$249,988.45 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$361,529.42 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,175.68 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 9 | \$1,579,493.31 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$161,985.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$395,693.45 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$199,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$380,331.04 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$154,221.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$208,435.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$382,270.58 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$184,971.72 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$376,758.81 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$253,918.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,821.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$151,302.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$225,182.96 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,495.53 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$344,536.43 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$309,366.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$200,536.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,902.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$579,458.77 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$877,476.08 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,234,562.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMMA4 | LOANDEPOT.COM, LLC | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,426,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMB2 | LOANDEPOT.COM, LLC | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,538,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMC0 | LOANDEPOT.COM, LLC | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,247,718.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMD8 | LOANDEPOT.COM, LLC | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,251,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMY2 | INTERBANK MORTGAGE COMPANY | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,028,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMMZ9 | INTERBANK MORTGAGE COMPANY | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,197,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN21 | WEBSTER BANK, N.A | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,073,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN39 | WEBSTER BANK, N.A | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,014,989.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN47 | STEARNS LENDING INC | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,277,715.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN54 | STEARNS LENDING INC | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,892,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN62 | STEARNS LENDING INC | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,885,049.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN70 | STEARNS LENDING INC | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,113,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMN88 | | STEARNS LENDING INC | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,583,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN96 | | STEARNS LENDING INC | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,990,888.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMNA3 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$281,487.91 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$77,901.87 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 2 | \$94,842.33 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$50,149.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$59,924.51 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE INC | 1 | \$43,891.58 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$119,872.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK | 1 | \$42,546.40 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 3 | \$194,261.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK | 1 | \$69,267.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$51,803.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK | 1 | \$66,284.99 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 4 | \$265,565.46 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$136,406.51 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$26,052.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 2 | \$146,590.43 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$68,313.94 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STILLMAN BANCCORP N.A | 1 | \$71,818.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$83,974.22 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$146,811.45 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$50,676.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,148,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN B1 | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$109,112.55 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ILLINOIS | 2 | \$172,687.40 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK | 1 | \$90,224.24 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$94,500.96 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 1 | \$85,284.43 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$106,984.59 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$92,364.62 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE LLC | 2 | \$195,609.11 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,684.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$184,046.68 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,239,498.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMNC9 | ALLIED FIRST BANK | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$261,383.16 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$121,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$136,549.85 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$259,345.18 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,790.83 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$230,434.71 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$132,484.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$111,484.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$139,159.07 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$127,926.66 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,704.39 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$110,915.27 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,709.22 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$110,869.77 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$128,088.65 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$247,307.33 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$124,691.68 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,673.42 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$142,140.71 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$275,629.62 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$385,982.08 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,835,859.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMND7 | BLUELEAF LENDING LLC | 1 | \$178,149.71 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$154,743.74 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,817.56 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST CENTENNIAL MORTGAGE CORP | | | | | | | |
| | FIRST MIDWEST BANK | 1 | \$156,345.99 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,535.09 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$228,859.33 | 6.95% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,958.57 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$367,438.52 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$188,762.22 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$257,595.50 | 7.82% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$186,367.20 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK | 1 | \$171,733.67 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,450.40 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$235,468.14 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$201,526.13 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$173,642.87 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,357.61 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,293,752.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMNF2 | CONNECTICUT HOME MORTGAGE | 1 | \$218,861.37 | 21.24% | 0 | \$0.00 | NA | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$436,715.27 | 42.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,403.22 | 17.12% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$198,216.52 | 19.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,030,196.38 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMNGO | MORTGAGE FINANCIAL INC | 1 | \$141,984.74 | 15.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$147,222.79 | 16.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$242,891.64 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,638.06 | 24.8% | 0 | \$0.00 | NA | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$145,868.24 | 16.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$901,605.47 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMNK1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,089.50 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$122,104.96 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$123,337.37 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$130,500.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | | | | | | | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$143,955.83 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$281,537.13 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$148,090.09 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$268,133.81 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$374,025.54 | 12.08% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$123,333.64 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$268,147.57 | 8.66% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$126,649.44 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,757.72 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$136,146.08 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,594.08 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING INC | 1 | \$95,500.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,600.56 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$266,881.93 | 8.62% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$65,813.69 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$3,095,198.94 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMNL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,664.78 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,226.18 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$484,705.98 | 16.36% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$164,065.94 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$665,373.69 | 22.46% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,360.16 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,026.06 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS, INC | 2 | \$319,611.30 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,488.38 | 5.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE HOUSE INC | 2 | \$331,567.01 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,963,089.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMNM7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,548.60 | 7.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$657,653.49 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$683,231.19 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,319,571.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 5 | \$1,372,323.42 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$186,031.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,807.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$260,279.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$500,434.59 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP | 1 | \$200,202.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 7 | \$1,714,201.26 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,528,109.72 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC | 2 | \$378,547.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$194,487.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES | 3 | \$901,173.61 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 3 | \$939,222.34 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORP | 5 | \$1,457,614.02 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$249,441.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$607,736.58 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$733,749.74 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$219,453.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 2 | \$426,849.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$198,961.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$217,802.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$722,188.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 4 | \$1,051,546.85 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC | 3 | \$614,757.27 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$199,225.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE | 1 | \$345,792.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$248,243.24 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$220,202.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,090,391.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMNN5 | ACADEMY MORTGAGE CORPORATION | 2 | \$158,875.22 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,493.48 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$146,451.97 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$78,003.29 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,174.55 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,997.47 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$345,084.26 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,612.49 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$165,061.29 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$88,376.46 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$130,619.83 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,550,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMNP0 | ACADEMY MORTGAGE CORPORATION | 1 | \$237,328.39 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$643,161.54 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,355,836.72 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,313.88 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$492,682.44 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$283,895.16 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$210,655.23 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$877,516.90 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$189,263.43 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$152,276.18 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,100.63 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,959,030.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMNU9 | ANDERSON BROTHERS BANK | | 1 | \$92,366.48 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | | 1 | \$94,741.32 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | | 1 | \$97,858.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | | 1 | \$98,657.64 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | | 5 | \$483,768.69 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCORE BANK, N.A | | 1 | \$79,774.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAS ANIMAS | | 1 | \$33,552.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | | 1 | \$60,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMS BANK | | 1 | \$77,630.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | | 1 | \$50,926.52 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | | 1 | \$104,855.34 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | | 1 | \$85,757.24 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | | 1 | \$90,400.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | | 1 | \$82,880.42 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UINTA BANK | | 1 | \$99,717.72 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | | 1 | \$63,320.74 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,696,507.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 6 | \$1,328,406.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMNZ8 | WEBSTER BANK, N.A | | 28 | \$5,895,964.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,895,964.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMPA1 | STEARNS LENDING INC | | 15 | \$2,575,503.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,575,503.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMPB9 | STEARNS LENDING INC | | 13 | \$1,221,056.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,221,056.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMPC7 | STEARNS LENDING INC | | 26 | \$3,408,826.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,408,826.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMPD5 | STEARNS LENDING INC | | 24 | \$2,103,996.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,103,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| 3138YMPE3 | STEARNS LENDING INC | 31 | \$3,894,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,894,307.26 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMPF0 | STEARNS LENDING INC | 18 | \$1,816,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,816,200.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMPG8 | STEARNS LENDING INC | 8 | \$2,746,174.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,746,174.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMPH6 | STEARNS LENDING INC | 5 | \$1,127,981.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,127,981.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ28 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 32 | \$11,848,072.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$11,848,072.24 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ36 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$7,490,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,490,349.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ44 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$1,537,779.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,537,779.55 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ51 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,363,920.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,363,920.29 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ69 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,144,780.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,144,780.23 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ77 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,696,701.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,696,701.11 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQ85 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,617,188.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,617,188.20 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQN2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 48 | \$11,097,459.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,097,459.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMQP7 | | 27 | \$4,357,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| Total | | 27 | \$4,357,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQQ5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,113,616.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,113,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQR3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,694,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,694,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQS1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$10,212,797.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,212,797.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQT9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$2,965,593.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,965,593.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQU6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,207,829.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,207,829.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQV4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 37 | \$5,103,694.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,103,694.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQW2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,648,611.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,648,611.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQX0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$7,371,066.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,371,066.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQY8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 64 | \$19,332,069.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,332,069.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMQZ5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$10,554,949.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,554,949.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRB7 | BANK 21 | 1 | \$265,525.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$265,616.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$274,095.61 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENDERA FUNDING | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$303,542.13 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$258,875.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$97,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$171,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$414,530.76 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$874,780.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$121,691.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$233,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$6,600,185.09 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$462,871.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,584,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMRC5 | CATALYST MORTGAGE | 1 | \$366,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$346,007.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP | 2 | \$1,212,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$388,515.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$350,276.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$356,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$476,537.32 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$223,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$131,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,905.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$211,551.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,186,112.60 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$386,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$299,430.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$416,425.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$393,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 2 | \$729,765.06 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,681,526.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMRD3 | FIRST COMMUNITY BANK | 1 | \$42,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$39,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$64,020.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$67,450.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$84,273.73 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$851,919.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$70,325.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,219,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRE1 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$54,927.57 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 21 | 1 | \$34,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$42,750.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,912.63 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$69,550.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$58,324.34 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$70,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$40,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$629,945.00 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$40,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,114,809.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRF8 | A&D MORTGAGE, LLC | 1 | \$109,845.02 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO | 1 | \$86,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$104,031.47 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$101,650.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$93,900.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$101,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$93,750.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK - NW | 1 | \$104,760.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$110,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$104,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$1,418,411.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 25 | \$2,427,747.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRG6 | CHOICEONE BANK | 1 | \$111,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY | 1 | \$121,332.60 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK NATIONAL BANK | 1 | \$101,466.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$119,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$593,400.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,055.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,167,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRH4 | GRAND SAVINGS BANK | 1 | \$133,000.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW WEST LENDING, INC | 1 | \$141,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES NATIONAL BANK NA | 2 | \$269,474.67 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,300.92 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$554,163.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,241,938.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRJ0 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$154,505.36 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$164,000.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$154,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$50,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$165,724.37 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$88,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENNIUM BANK | 1 | \$89,778.23 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,500.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENCE BANK | 1 | \$95,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$228,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,293,307.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMRK7 | CENDERA FUNDING | 1 | \$154,400.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$144,708.90 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$121,457.23 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,512.73 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$369,485.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$120,303.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUCCESS MORTGAGE PARTNERS, INC | | | | | | | |
| Total | | 9 | \$1,005,866.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YMRL5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$322,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$307,009.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$258,323.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$205,627.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$77,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$230,375.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$111,220.79 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$651,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$417,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$376,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$180,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$494,050.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$189,530.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$303,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$117,193.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$6,429,897.15 | 53.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$252,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$367,700.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$310,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$148,640.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,111,815.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YMRM3 | A & N MORTGAGE SERVICES INC | 1 | \$269,619.58 | 1.44% | 0 | \$0.00 | NA | 0 |
| | A C G FUNDING, INC | 1 | \$250,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$114,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$184,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$162,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$155,055.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$156,788.52 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | COLEMAN COUNTY STATE BANK | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$162,954.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$228,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$171,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$300,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$932,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$93,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$164,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAND BANK, N.A | 1 | \$139,930.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$252,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$143,806.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$90,383.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$234,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,151.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$314,910.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$332,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$295,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$200,868.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$524,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$130,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$239,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$62,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$304,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$224,038.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$393,611.09 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$8,632,445.25 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUNQUEST FUNDING LLC | 1 | \$273,125.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$59,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$233,376.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$112,345.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$91,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,772,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMRN1 | BBMC MORTGAGE, LLC | 1 | \$136,800.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,044.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$329,594.24 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$176,936.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$245,600.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$759,700.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$82,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$467,383.71 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$367,500.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$61,110.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$201,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$40,613.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,563,626.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,834,107.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMRP6 | COLLINS COMMUNITY CREDIT UNION | 1 | \$56,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$110,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$62,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$141,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$79,661.42 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$558,550.00 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$42,100.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$142,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 2 | \$130,968.22 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERFORD BANK N.A | 1 | \$44,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,367,379.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMV22 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$281,584.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$303,292.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$510,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$536,690.44 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$492,240.94 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$331,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 2 | \$653,350.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$350,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$312,029.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY | 1 | \$396,388.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FC LENDING, LTD | 1 | \$291,660.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$384,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$412,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$559,992.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$666,150.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$305,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$519,199.36 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$336,503.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,385.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$292,381.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,088,318.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$513,421.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$359,415.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$237,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$959,747.70 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$268,455.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIORITY HOME MOTAGAGE, L.P | 1 | \$340,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$339,010.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$247,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$264,591.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$390,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$220,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$369,842.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION | 1 | \$329,624.68 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$355,701.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$274,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$21,287,025.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMV30 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$151,170.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION | 1 | \$382,495.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,905.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$530,250.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$368,600.00 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$950,000.00 | 9.62% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$157,410.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$478,146.56 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$196,644.76 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$246,643.49 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,295.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$356,700.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$240,350.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$413,175.00 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$212,000.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$293,835.40 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$185,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$500,340.26 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$250,000.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$265,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,878,479.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YMV48 | | EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,800.00 | 10.06% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$107,521.66 | 10.73% | 0 | \$0.00 | NA | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$101,603.40 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$86,250.00 | 8.61% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$204,216.27 | 20.39% | 0 | \$0.00 | NA | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,753.18 | 10.16% | 0 | \$0.00 | NA | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$207,766.04 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,876.08 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,001,786.63 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YMV55 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 9.46% | 0 | \$0.00 | NA | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$92,503.02 | 9.22% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$91,798.95 | 9.15% | 0 | \$0.00 | NA | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$85,387.41 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | | MOVEMENT MORTGAGE,LLC | 1 | \$87,584.52 | 8.73% | 0 | \$0.00 | NA | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$97,500.00 | 9.72% | 0 | \$0.00 | NA | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$95,000.00 | 9.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$86,000.00 | 8.57% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$86,136.42 | 8.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$98,270.42 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,003,405.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMV63 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,600.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$409,850.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$242,642.01 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$355,900.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$223,100.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$121,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$354,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$340,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$289,981.59 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$220,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$348,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$292,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$413,715.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$343,293.51 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$331,510.89 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$221,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$364,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$291,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$315,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$254,140.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$391,875.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$304,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$370,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK | 1 | \$243,970.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERES BANK | 1 | \$198,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$282,150.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$904,669.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$361,650.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A | 1 | \$254,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | STATE-CHARTERED TENNESSEE BANK | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$477,915.89 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$417,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$326,604.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,750.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$474,315.61 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$248,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$370,000.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$299,200.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,390.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$758,904.97 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$232,750.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,500.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$18,180,827.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMV71 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 15.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,000.00 | 15.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$156,000.00 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$172,287.90 | 15.15% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,399.20 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,500.00 | 13.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$151,808.77 | 13.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,137,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMV89 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,250.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$152,748.58 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMAC LENDING INCORPORATED | 1 | \$172,500.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$156,778.79 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$169,526.46 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,158,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMV97 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,200.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$138,750.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$128,376.84 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | \$127,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,401.18 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,550.09 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | \$127,324.34 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$135,912.49 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,085,514.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMF3 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$359,370.88 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$110,860.35 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$116,706.32 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$118,350.91 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$123,843.99 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$118,244.08 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$119,841.98 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,055.06 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$110,174.72 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,843.99 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$110,560.73 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$115,857.37 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,762,410.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YMGV1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,554.12 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$137,334.79 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC,A CORPORATION | 1 | \$132,358.27 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,327.73 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,443.98 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$146,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,613.09 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | \$134,710.63 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,228.01 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,866.74 | 6.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,348.50 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,463.02 | 11.81% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,493.60 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$139,096.43 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,834.08 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,188,672.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVH9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,320.00 | 13.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,606.30 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$138,750.00 | 12.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$127,320.35 | 11.67% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$127,623.93 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,800.00 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$137,809.87 | 12.63% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$132,571.18 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,090,801.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVJ5 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$113,846.43 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$123,583.30 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$124,827.79 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$116,000.00 | 7.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,034.05 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,595.43 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY | 1 | \$111,463.88 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,834.67 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$110,465.33 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$110,055.56 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,634.59 | 7.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,000.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$119,834.67 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$116,838.81 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,647,014.51 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMK2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$181,455.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$359,920.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$299,586.68 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$175,750.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$248,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$373,904.15 | 3.18% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$397,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$258,738.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,818.80 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,581.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$310,060.51 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$268,795.57 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$379,452.49 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK | 1 | \$274,104.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$585,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,163,149.85 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$307,555.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$576,769.06 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER | 1 | \$355,486.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$679,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$248,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$350,999.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$284,607.35 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$531,022.85 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$455,611.71 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$11,759,768.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVLO | AMERICAN EQUITY MORTGAGE INC | 1 | \$324,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$618,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$812,500.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$390,450.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$247,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$460,301.20 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,176.80 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$210,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$247,023.40 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$275,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION | 1 | \$250,380.59 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$597,000.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$275,593.40 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$739,363.07 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,438.23 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$364,645.01 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$292,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$272,597.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$171,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$378,955.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$223,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$252,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$345,992.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$157,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$270,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHCREST BANK NA., A GEORGIA CORPORATION | 1 | \$169,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$303,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$297,541.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$284,829.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$205,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,664.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,405,277.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,248.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$249,504.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$403,627.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$18,668,144.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMVM8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$68,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,688.33 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$49,934.16 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,534.68 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$65,164.08 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION | 1 | \$72,404.53 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$84,388.73 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$58,572.77 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$61,836.41 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$78,349.54 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$99,818.37 | 9.06% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$42,444.04 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,325.90 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$71,825.29 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$81,000.00 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$1,101,286.83 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVN6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,865.18 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$111,251.15 | 10.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$46,642.51 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$61,045.70 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$81,497.34 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,396.20 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$81,008.93 | 7.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TEAM 1 INC | 1 | \$71,160.36 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$75,113.74 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$41,176.61 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$73,918.84 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC,A DELAWARE | 1 | \$74,827.58 | 7.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$39,905.88 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$59,927.91 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$46,445.40 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,020,183.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVP1 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,866.14 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$107,851.20 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES | 1 | \$109,096.07 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,233.25 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$102,458.65 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,119.96 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$108,600.18 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,821.94 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$95,784.85 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | \$89,873.20 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$91,972.30 | 5.19% | 0 | \$0.00 | NA | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$88,748.77 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$92,666.29 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$98,212.41 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,267.19 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$104,855.34 | 5.92% | 0 | \$0.00 | NA | \$0.00 |

| | LOAN COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$108,650.10 | 6.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$105,376.31 | 5.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,772,454.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMQV9 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,968.20 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$94,278.48 | 4.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,861.26 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,767.81 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$87,887.15 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$95,502.86 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$96,954.23 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$92,150.00 | 4.67% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,886.73 | 4.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,861.73 | 5.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$107,857.78 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$103,595.10 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$108,014.79 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$97,735.50 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$85,374.14 | 4.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | NATIONAL BANK OF COMMERCE | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,066.38 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$104,716.61 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$95,873.58 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$103,650.19 | 5.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,972,860.30 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMVR7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$93,632.05 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$96,976.53 | 5.55% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$104,380.14 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$104,378.81 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,095.77 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$99,882.59 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$86,543.98 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$100,625.92 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$101,663.87 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$88,890.33 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$102,740.31 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,167.39 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$90,139.03 | 5.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,140.76 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$107,328.72 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USLENDING & FINANCE LTD | 1 | \$90,437.12 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$88,388.65 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,747,139.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMVS5 | LASER LENDING LLC | 1 | \$164,782.72 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION | 1 | \$151,598.93 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,839.08 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$150,601.42 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,577.81 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,572.45 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553 | 1 | \$157,301.85 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,274.26 | 100% | 0 | \$0.00 | | | 0 |
| 3138YMVT3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$179,948.06 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,191.76 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION | 1 | \$396,585.41 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$194,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,944.53 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$333,138.46 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$260,671.63 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$445,406.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$638,783.46 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$289,673.39 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$219,329.99 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$416,475.36 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE,INC | 1 | \$292,023.62 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,639.58 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$303,218.03 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,017,779.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMVU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$412,300.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$333,939.28 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY ,LLC | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$229,690.18 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$338,283.29 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$244,837.40 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$362,948.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$331,353.31 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,395.99 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$294,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$412,431.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$388,892.21 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$415,452.19 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$510,800.00 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$265,649.72 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$223,600.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,094.26 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$331,550.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,321.35 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$409,035.68 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION | 1 | \$245,276.58 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$472,000.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,256.12 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$256,800.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$230,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$9,992,664.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVV8 | | 1 | \$169,786.12 | 14.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|-----------|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 14.22% | 0 | \$0.00 | NA | \$0.00 |
| | | CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 13.97% | 0 | \$0.00 | NA | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$168,600.00 | 14.29% | 0 | \$0.00 | NA | \$0.00 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$172,777.31 | 14.65% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 14.16% | 0 | \$0.00 | NA | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,982.57 | 14.32% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 7 | \$1,179,726.87 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YMWV6 | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,349.97 | 16.53% | 0 | \$0.00 | NA | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$171,000.00 | 16.99% | 0 | \$0.00 | NA | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$170,759.06 | 16.97% | 0 | \$0.00 | NA | \$0.00 |
| | | M AND T BANK | 1 | \$163,432.72 | 16.24% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY | 1 | \$175,000.00 | 17.39% | 0 | \$0.00 | NA | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,779.57 | 15.88% | 0 | \$0.00 | NA | \$0.00 |
| | Total | | 6 | \$1,006,321.32 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | | |
| 3138YMVX4 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,307,993.09 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$495,252.95 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | | APEX HOME LOANS INC | 2 | \$631,068.95 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$388,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$123,463.77 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$324,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | BERKSHIRE BANK A BANKING CORPORATION | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK | 1 | \$414,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$481,069.99 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$192,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$255,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE INC ,A CORPORATION | 1 | \$315,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$194,706.30 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$261,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$308,800.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$697,623.68 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,564.09 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$212,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$312,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$281,025.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$329,250.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$320,150.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$203,300.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$325,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$542,750.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,405.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$348,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED | 1 | \$213,303.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | LIABILITY COMPANY | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$224,468.83 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$427,622.36 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$374,447.55 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER | 1 | \$115,725.44 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$345,715.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$785,586.00 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$377,400.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$131,801.19 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$404,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$13,720,492.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMVY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,000.00 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$186,886.31 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$299,576.31 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$331,100.00 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$267,613.17 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,785.83 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1 | \$264,634.90 | 5.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$204,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$302,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$198,725.83 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,134.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$411,847.48 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$231,165.86 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$615,233.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$396,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$264,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,144,802.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMVZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$379,475.63 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$332,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$197,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$367,975.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$219,696.90 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$395,442.04 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$290,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$368,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$404,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$404,220.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$359,480.38 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$223,250.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$238,171.41 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| FRIST NATIONAL BANK , A CORPORATION | 1 | \$187,740.98 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,980.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$231,673.11 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$248,262.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$342,237.00 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$231,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$216,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$344,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY | 1 | \$336,824.75 | 3% | 0 | \$0.00 | NA | \$0.00 |
| MOVEMENT MORTGAGE,LLC | 1 | \$201,315.95 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$581,000.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$253,980.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$207,815.15 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$263,120.34 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$561,539.76 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$572,875.20 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER | 1 | \$149,600.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$185,737.93 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN TRUST MORTGAGE, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$550,510.19 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$204,205.36 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553 | 1 | \$258,027.69 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$330,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,210,256.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMW21 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$220,455.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION | 1 | \$344,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$567,900.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$599,100.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,737.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$221,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$403,600.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$226,800.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION ,A CORPORATION | 1 | \$249,050.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$228,000.00 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,600.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$223,200.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$183,500.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,250.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,706,492.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMW39 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$47,920.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,907.78 | 7.28% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$54,814.29 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$60,180.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,907.00 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 7.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$54,639.77 | 5.31% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$84,000.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$83,204.45 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$74,000.00 | 7.19% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$41,250.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$58,229.82 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$64,000.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,600.00 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$84,000.00 | 8.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,200.00 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,028,853.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMW47 | A1 MORTGAGE GROUP LLC | 1 | \$140,223.36 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 12.8% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$128,000.00 | 11.7% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$137,600.00 | 12.58% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,612.00 | 11.94% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$132,000.00 | 12.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$148,800.00 | 13.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$136,500.00 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,093,735.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMW54 | ACOPIA LLC A CORPORATION | 1 | \$72,000.00 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$50,400.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,223.58 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAEG LTD | 1 | \$74,700.00 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$57,000.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING | 1 | \$84,000.00 | 8.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$37,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$53,520.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPEN MORTGAGE, LLC | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$55,832.71 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$53,080.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC | 1 | \$67,338.21 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE INC | 1 | \$66,750.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,004,344.50 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMW62 | ACG FUNDING, INC | 1 | \$342,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$293,075.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,078,500.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORAITON | 1 | \$348,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$309,605.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$240,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$753,600.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$248,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$352,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$404,221.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$248,541.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$360,840.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$336,538.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$762,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,884.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | \$323,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP, A CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC, A CORPORATION | 1 | \$261,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGGWE FINANC EINC | 1 | \$443,736.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$175,258.42 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$317,591.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$197,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$379,705.55 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$435,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$692,950.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$998,880.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$274,849.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P INDEPENDENT MORTGAGE, INC | | | | | | | | |
| | VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY | 1 | \$430,350.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$416,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,027,524.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMW70 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$61,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$85,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$50,001.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$67,920.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,900.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$53,910.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$71,151.83 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$71,200.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,887.28 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$167,803.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$84,075.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,019,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMW88 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$446,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$345,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$585,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$407,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$247,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,165,910.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,464,421.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,641.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$320,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$379,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$198,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$379,888.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$304,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$372,587.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC | 3 | \$912,400.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY | 1 | \$213,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 35 | \$10,373,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMW96 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$96,903.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$94,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$90,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,200.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP LLC | 2 | \$208,500.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$102,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$109,999.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,368.67 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$88,702.62 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHWEST FUNDING LP | 2 | \$196,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,667,473.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YMW A3 | BELL STATE BANK AND TRUST | 1 | \$129,950.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$131,092.30 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOAN SIMPLE, INC | 1 | \$143,241.12 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$136,819.59 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED | 1 | \$135,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LENDER | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$137,568.60 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$137,084.41 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$137,402.10 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,088,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMWB1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,192.12 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$80,781.38 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$84,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$63,662.17 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$80,888.41 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,950.40 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$83,300.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,600.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$224,594.64 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,325.05 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,820.92 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION | 1 | \$77,393.80 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,016,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMW9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$65,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,296.76 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$84,890.58 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$76,300.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$55,948.69 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M & T BANK, A CORPORATION | 1 | \$78,648.64 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$57,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$80,646.05 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$71,200.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$45,449.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,899.07 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,200.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION | 1 | \$66,420.09 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$62,924.30 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,026,573.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWD7 | ACOPIA LLC A CORPORATION | 1 | \$153,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$385,900.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$717,700.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$214,690.23 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$383,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$234,175.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$224,675.82 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,385.67 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$215,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$543,587.75 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,767.24 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$382,664.11 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP | 1 | \$151,200.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$161,350.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$492,000.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$449,752.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$309,522.70 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER | 1 | \$365,460.81 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$282,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$698,304.73 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$392,723.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,400.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,149,084.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMWE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$235,200.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,230.00 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$319,800.00 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$403,800.00 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$271,200.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$235,500.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,000.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$535,000.00 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,950.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$327,127.99 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,410.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$704,399.18 | 11.31% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,061.83 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A | 1 | \$302,250.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,540.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$311,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$616,400.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,226,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMWF2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$299,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,200.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,258.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,489.06 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$403,543.26 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$547,750.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$274,228.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION | 1 | \$361,860.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,666.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,067.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$339,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,425.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS | 1 | \$280,612.86 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 16 | \$5,106,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$730,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$510,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$709,649.24 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$242,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$258,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$307,920.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$284,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$265,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$389,387.15 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY | 1 | \$362,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMAPNY LP | 1 | \$388,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$410,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$599,274.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LITMED LIABILITY PARTNERSHIP | 1 | \$251,866.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING | 1 | \$404,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$522,500.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$297,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$315,450.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$214,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$635,448.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$315,875.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$332,046.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$205,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MOTAGAGE COMANY | 1 | \$299,250.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$342,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$414,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$203,699.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$277,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,523,414.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWH8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$245,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$317,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | ECOM MORTGAGE INC A CORPORATION | | | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$390,000.00 | 6.71% | 0 | \$0.00 | NA | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$478,824.38 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$249,000.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$188,665.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,460.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$814,299.08 | 14% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$222,700.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$280,000.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$327,600.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$203,200.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$236,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$5,816,248.46 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMWJ4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$364,000.00 | 6.72% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$532,000.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,000.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$308,750.00 | 5.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$226,000.00 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$205,200.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$252,000.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$433,181.75 | 8% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$312,159.00 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$224,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER | 1 | \$175,750.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$398,392.00 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,500.00 | 4.39% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION | 1 | \$305,000.00 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$390,461.31 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,096.60 | 4.25% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$294,500.00 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$5,412,990.66 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMWK1 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,600.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$178,400.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$410,000.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$848,100.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$304,000.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,625.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,900.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,711.32 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$257,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,097.93 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$356,500.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| FRIST CENTURY BANK NA A CORPORATION | 1 | \$533,850.00 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$687,992.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$333,750.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$280,725.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,779.52 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$342,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$217,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,800.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,995.28 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$410,300.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$340,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$235,225.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$384,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$217,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$410,600.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$763,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$191,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$319,105.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDER IS AMERISAVE MORTGAGE CORPOTION | 1 | \$517,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$556,800.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. I | 1 | \$406,874.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,146,128.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWL9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$70,700.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$144,050.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$53,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$50,400.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP ,A CORPORATION | 1 | \$52,020.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$88,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$53,773.25 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$64,125.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$42,353.59 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$56,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$61,750.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$73,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$55,346.86 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,800.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,052,518.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWM7 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$67,803.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$80,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$67,500.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$62,827.15 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,503.16 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP | 1 | \$44,625.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK | 1 | \$63,050.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$27,900.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$65,250.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$62,168.03 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$64,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,666.43 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$50,336.59 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,829.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWN5 | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$194,400.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$87,162.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,116.48 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$88,800.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,441.90 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,305.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$88,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$87,200.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,014,525.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMWP0 | AMERIFIRST FINANCIAL INC | 1 | \$112,100.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$137,600.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$139,875.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$111,717.61 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$130,749.86 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$136,499.83 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$150,000.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$135,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,053,542.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWQ8 | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$183,713.91 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$332,000.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,264.92 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,117,500.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWR6 | ACOPIA, LLC A CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$411,375.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$166,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$173,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$410,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$298,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$380,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ECOM MORTGAGE, INC., A CORPORATION | | | | | | | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | \$308,700.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$384,432.82 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$408,147.83 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$318,400.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$332,803.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | \$236,600.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$549,000.00 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$525,000.00 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$625,000.00 | 5.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,979.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$204,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,200.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$373,373.93 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$283,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$169,100.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$162,450.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$254,800.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$412,000.00 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,300.00 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$236,099.66 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$384,750.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$310,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$11,812,361.24 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMWS4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$416,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$140,650.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | AIMBANK | 1 | \$144,875.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$581,580.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$326,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$727,200.00 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$268,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$128,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$731,918.29 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK | 1 | \$123,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$770,850.00 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED | 2 | \$287,050.30 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LIABILITY COMPANY | | | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$242,767.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$324,800.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,333.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,203.55 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$118,171.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$110,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,293.02 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$448,450.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$249,900.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$225,064.94 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,354,586.00 | 7.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OAK MORTGAGE GROUP INC | 1 | \$299,611.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,139,200.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$342,123.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,815.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$123,018.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,234,403.23 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 2 | \$332,850.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$307,360.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$228,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$513,960.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$608,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$94,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$458,690.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 78 | \$18,652,399.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMWT2 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,548.20 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,343.07 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,575.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$115,900.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$111,880.65 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$121,600.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$124,000.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,059,096.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMWU9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$131,850.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,500.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION | 1 | \$128,000.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$131,600.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$132,890.00 | 12.78% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,400.00 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,500.00 | 12.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,039,740.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMWV7 | AMERICAN BANK | 1 | \$131,665.00 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$122,241.01 | 11.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 13.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$135,600.00 | 12.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$141,375.00 | 13.24% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,268.43 | 11.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$274,000.00 | 25.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,068,149.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,112,000.00 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$993,400.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$430,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$159,950.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$744,293.04 | 3.74% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$276,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$391,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$367,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$314,546.14 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$1,174,000.00 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$565,100.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$612,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDONG CORP A CORPORATION | 1 | \$251,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$242,910.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$383,496.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARK STERLING BANK | 1 | \$179,450.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$205,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE | 1 | \$188,768.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$238,400.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$251,636.27 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$268,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$320,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$242,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$465,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$379,866.15 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$256,700.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$385,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$402,683.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORGAGE INC | 1 | \$226,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$619,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$19,912,508.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWX3 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$261,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$417,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$199,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$341,412.37 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$249,600.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$476,500.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,402.69 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,328.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$337,630.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$289,750.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$316,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$191,747.16 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$239,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$258,200.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$207,600.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$232,655.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$236,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,099,575.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMWY1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$349,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | AMERICAN FINANCIAL NETWORK INC | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORARTION | 1 | \$516,519.05 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$878,650.00 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$322,700.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$774,600.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$386,700.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$526,500.00 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | BERSHIRE BANK A BANKING CORPORATION | 1 | \$412,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$255,350.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,800.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$179,800.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$177,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$420,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA | 1 | \$416,371.94 | 2.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,500.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$253,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$353,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP | 1 | \$216,974.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$261,692.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,006.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | JMAC LENDING INCORPORATED | 2 | \$688,750.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$268,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$282,800.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,528,530.00 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$708,474.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$709,300.00 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$779,416.61 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$371,750.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$275,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION OF TEXAS | | | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$363,613.91 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$260,100.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$288,800.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$973,007.00 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE LENDER IS NVR MORTGAGE FINANCE INC | 1 | \$175,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,800.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$330,527.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$314,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$20,077,580.69 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMWZ8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$497,206.00 | 46.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 18.86% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$185,173.79 | 17.46% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,285.52 | 16.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,060,665.31 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMX20 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,718,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,718,600.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMX38 | PENNYMAC LOAN SERVICES, LLC | 18 | \$6,226,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$6,226,525.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMX46 | PENNYMAC LOAN SERVICES, LLC | 16 | \$5,703,105.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$5,703,105.00 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMX53 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,109,625.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,109,625.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMXA2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,270.59 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,403.62 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$89,600.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION | 1 | \$103,200.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$104,000.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$96,479.24 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,173.81 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDING I AND MORTGAGE LLC | 1 | \$99,750.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK | 1 | \$86,250.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$88,800.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,275.69 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,202.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMXB0 | ACOPIA, LLC, A CORPORATION | 1 | \$129,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$119,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$334,092.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$319,200.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$347,021.24 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$344,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY | 1 | \$140,302.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,400.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$191,458.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$294,500.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,600.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP | 1 | \$330,000.00 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$335,700.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$143,496.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$177,259.89 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,579.87 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARK PLACE FINANCE, LLC | 1 | \$285,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$121,600.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PMG CAPITAL INC | 1 | \$489,868.62 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$223,250.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$943,394.00 | 8.59% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$324,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | 1 | \$600,000.00 | 5.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | COMPANY | | | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$128,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,607.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$267,530.90 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$127,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$451,200.00 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 43 | \$10,984,209.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMXC8 | ACADEMY MORTGAGE CORPORATION | 2 | \$821,800.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$340,200.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$465,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$328,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,837.95 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$144,835.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$347,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$138,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$489,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$427,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,400.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | | |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$325,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,206.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,720.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$282,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$602,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$1,042,540.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$568,785.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 2 | \$541,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,270.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, | 1 | \$227,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$651,985.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION | 1 | \$155,920.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,211,491.78 | 5.76% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,405.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$626,100.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$900,900.00 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$380,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$603,150.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$274,800.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$343,000.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$200,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$280,200.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$530,000.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$414,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$298,400.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$255,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$21,033,046.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMXD6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$352,251.00 | 5.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$145,273.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$159,700.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$413,100.00 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$139,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$151,200.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$591,920.00 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$221,350.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$228,474.00 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,000.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$166,250.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,200.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC | 1 | \$296,000.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC | 1 | \$186,133.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$222,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$513,190.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$500,600.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$180,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$170,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,030,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMXE4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$181,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$326,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$130,850.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHINE BANK | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$391,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$649,355.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$747,250.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$306,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,343.73 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$415,934.00 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK A CORPORATION | 1 | \$417,000.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$315,000.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$348,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$346,175.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | SAGE BANK | 1 | \$120,280.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$474,500.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$205,650.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$413,910.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$346,000.00 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$215,700.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | WSTSTAR MORTGAGE, INC | 1 | \$328,000.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 31 | \$9,765,447.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMXF1 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$229,474.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$333,000.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,600.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$140,050.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$201,500.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$189,000.00 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$308,460.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$250,725.00 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$194,000.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$232,750.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$248,000.00 | 5.37% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,600.00 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,370.00 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$455,650.00 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$865,300.00 | 18.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$4,617,229.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMXG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,265.00 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$332,350.00 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC, A CORPORATION | 1 | \$215,000.00 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,000.00 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$268,165.17 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 9.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$261,600.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$277,600.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$335,077.89 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$222,981.76 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$308,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,450.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$164,931.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$293,850.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,554,020.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YMXH7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$351,274.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,636.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION | 1 | \$251,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$525,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,650.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE | 1 | \$247,659.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$247,500.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION | 1 | \$454,572.86 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,237.29 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$244,000.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,250.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$381,856.00 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$353,000.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$377,600.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$270,533.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE TRUST INC, A CORPORATION | 1 | \$245,100.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$338,239.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$375,217.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$324,000.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$342,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$383,898.50 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$585,600.00 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A | 1 | \$394,415.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | WESTSTAR MORTGAGE INC | 2 | \$480,978.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,478,265.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMXJ3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$293,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,350.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,999.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$576,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,985.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$250,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$192,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$187,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$367,824.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$136,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION | 1 | \$210,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, N. A., A CORPORATION | 1 | \$368,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,910.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$311,620.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED | 1 | \$230,320.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | LIABILITY PARTNERSHIP | | | | | | | |
| | LOAN SIMPLE INC | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$706,089.00 | 6.55% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$363,150.00 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$315,942.00 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$622,115.94 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$312,519.98 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$886,251.24 | 8.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$236,000.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$353,300.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | SOVERELGN LENDING GROUP INCORPORATED | 1 | \$321,100.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$209,500.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$214,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,784,276.31 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMXK0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 14.79% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,200.00 | 14.16% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$160,617.51 | 14.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,800.00 | 13.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$162,050.00 | 14.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$169,600.00 | 15.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 7 | \$1,124,117.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMXL8 | | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$230,700.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,160.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$124,850.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$123,500.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$124,450.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$116,150.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,072,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YMXM6 | | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$114,890.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$122,550.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$122,883.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,775.94 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$121,600.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$117,800.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED | 1 | \$114,800.00 | 10.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LIABILITY COMPANY | | | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$113,600.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,050,298.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMXN4 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,775.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC | 1 | \$138,750.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,600.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$126,700.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$134,500.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$144,900.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MORTGAGE FIREM, INC., A CORPORATION | 1 | \$142,996.41 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$132,000.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,085,221.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138YMP9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$526,435.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$692,975.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$205,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,529.24 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$379,905.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$193,903.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$264,314.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,869.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$146,175.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$276,800.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$327,750.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| MK LENDING CORP, A CORPORATION | 1 | \$335,000.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$184,491.28 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$559,755.00 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$473,940.00 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$141,114.78 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION | 1 | \$467,500.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$571,638.65 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$252,000.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$377,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$490,000.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| | | NCORPORATION | | | | | | | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 4.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$9,573,944.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 3138YMXQ7 | | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$250,325.00 | 4.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 7.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 2.65% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,000.00 | 3.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$274,000.00 | 4.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$307,050.00 | 5.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$169,860.00 | 2.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$185,000.00 | 3.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 5.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,000.00 | 5.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$219,618.00 | 3.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 3.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PARK PLACE FINANCE LLC | 1 | \$359,920.00 | 6.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$205,200.00 | 3.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,704.39 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$494,255.00 | 8.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$356,000.00 | 6.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | PRIORITY HOME MORTGAGE LP | 1 | \$411,195.00 | 7.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | | 1 | \$204,000.00 | 3.53% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$569,030.00 | 9.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,783,757.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMXR5 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$213,750.00 | 18.17% | 0 | \$0.00 | NA | \$0.00 |
| | | MORTGAGE INVESTOR GROUP, INC | 1 | \$191,679.00 | 16.3% | 0 | \$0.00 | NA | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$274,646.02 | 23.35% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$187,475.00 | 15.94% | 0 | \$0.00 | NA | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED | 1 | \$308,750.00 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,176,300.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMXS3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$982,800.00 | 10.59% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$396,000.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPROATION | 1 | \$162,475.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$180,000.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$247,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$260,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$169,600.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FIANCE INC | 1 | \$400,000.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,189,521.00 | 23.6% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$151,434.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$374,250.00 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$167,058.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$400,000.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$223,920.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$244,500.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$195,700.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$334,800.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$212,700.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$123,500.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$9,277,258.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMXT1 | ALL WESTERN MORTGAGE INC | 1 | \$211,200.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$278,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$122,825.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$301,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$347,400.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$298,500.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | ATLANTIC COAST MORTGAGE LLC | | | | | | | |
| | BELL STATE BANK & TRUST | 1 | \$381,600.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,066,693.37 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$201,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,875.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,920.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$327,275.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$514,705.38 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$363,750.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$879,250.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$236,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$282,400.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$272,250.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| | MONARCH BANK | 1 | \$310,288.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$368,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$208,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$396,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$554,450.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$333,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$486,853.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$643,416.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER | 1 | \$251,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$529,550.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$738,739.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$222,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$205,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$372,851.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$355,803.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$725,875.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$16,912,668.75 | 100% | 0 | \$0.00 | | | \$0.00 |
| 3138YMXU8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$93,200.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$102,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$105,750.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$93,077.27 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$205,364.12 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,025,891.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YMX0 | PENNYMAC LOAN SERVICES, LLC | 16 | \$4,277,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,277,099.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YMZ28 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,407.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,436.87 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$110,297.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,805.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI , A FEDERAL SAVING BANK | 1 | \$111,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$119,460.65 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$116,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,064,906.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YMZ36 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$138,873.01 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$140,196.79 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 11.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$142,363.64 | 12.96% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$130,750.00 | 11.9% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 11.74% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,834.72 | 13.54% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,377.00 | 12.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,098,895.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMZ44 | ACOPIA, LLC, A CORPORATION | 1 | \$188,280.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$308,674.72 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$465,000.00 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$226,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,193,825.32 | 21.5% | 0 | \$0.00 | NA | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,583.74 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,047.52 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | MK LENDING CORP, A CORPORATION | 1 | \$262,863.43 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,144.98 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$188,000.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$178,483.69 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$208,472.92 | 3.75% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SAGE BANK | 1 | \$340,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC,LP DBA SERVICE MORTGAGE COMPANY | 1 | \$223,670.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$236,250.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$197,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$196,125.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,552,421.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMZ51 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL STATE AND TRUST A CORPORATION | 1 | \$95,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$179,400.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY | 1 | \$97,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$88,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$99,307.36 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$100,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,600.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$92,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$109,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,428,057.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YMZ69 | ACADEMY MORTGAGE CORPORATION | 1 | \$61,950.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$66,466.72 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$80,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$48,450.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK | 1 | \$35,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$57,200.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,036.33 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,658.09 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$79,950.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$81,400.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$107,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$107,400.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,019,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMZ77 | ALL WESTERN MORTGAGE INC | 1 | \$90,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$105,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$86,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,875.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$88,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,958.99 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,610.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 9.03% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD CAPITAL MORTGAGE, LP | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,041,443.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMZ85 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,200.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$216,000.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$893,309.54 | 14.97% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$223,000.00 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$673,000.00 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$435,890.08 | 7.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$350,000.00 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$396,600.00 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$121,406.68 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$298,664.99 | 5.01% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$138,251.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$259,400.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$337,800.00 | 5.66% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$207,000.00 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,965,722.29 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMZ93 | ACOPIA LLC A CORPORATION | 1 | \$50,200.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | AIM BANK | 1 | \$79,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$82,500.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$78,167.78 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,500.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$80,000.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$136,548.54 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$84,000.00 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$59,000.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$58,900.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$131,415.45 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,200.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$61,400.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | | |
| | HOMESTAR FINANCIAL CORP | 1 | \$84,800.00 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$60,500.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | KINGS MORTGAE SERVICES, INC | 1 | \$75,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$82,400.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$68,250.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$71,200.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$51,157.57 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$78,200.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$57,804.02 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,168.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$60,000.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$74,000.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$55,000.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$79,563.33 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$63,383.34 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$49,600.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$70,000.00 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$72,584.60 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$2,639,442.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YMZQ5 | BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$329,825.00 | 12.77% | 0 | \$0.00 | NA | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,655.97 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$223,988.73 | 8.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,048.34 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,127.61 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,191.93 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$203,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$184,176.75 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$310,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,583,414.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMZR3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$274,286.20 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,900.84 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION | 1 | \$190,800.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,211.36 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$225,042.12 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$189,063.34 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,619,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMZS1 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,039.53 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$415,199.25 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED | 1 | \$214,261.32 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | LENDER | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RMC MORTGAGE CORPORATION | 2 | \$429,982.09 | 33.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,276,482.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZT9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$208,359.29 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,123.32 | 10.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$254,982.91 | 7.97% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$317,182.22 | 9.91% | 0 | \$0.00 | NA | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$314,000.00 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$214,400.00 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,296.63 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$194,655.76 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST BANK | 3 | \$938,619.24 | 29.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$241,321.31 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,199,940.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YMZU6 | AMERICAN NATIONAL BANK | 1 | \$238,942.60 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$292,691.69 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$600,000.00 | 9.88% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$391,025.59 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$535,631.49 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$222,415.74 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$318,576.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 6.83% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,478.10 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$245,922.60 | 4.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,841.27 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$223,998.74 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$318,561.74 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$390,272.92 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER | 1 | \$308,620.49 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,209.87 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$226,985.39 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY | 1 | \$250,885.33 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON FIRST BANK | 1 | \$275,319.35 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$6,075,541.68 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMZV4 | ACOPIA ,LLC | 1 | \$194,000.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$176,500.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$183,189.33 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$181,596.38 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$180,186.48 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$189,171.23 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$190,351.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,696.24 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$191,100.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$187,677.78 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$196,629.85 | 3.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$191,154.08 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,049.49 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$398,220.00 | 8.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$191,162.51 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,136.33 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,118.84 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$191,162.51 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,250.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY | 1 | \$199,127.61 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$191,145.60 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,010.00 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE,INC | 1 | \$190,600.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$4,924,235.26 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YMZW2 | CHURCHILL MORTGAGE HOME LOANS | 1 | \$80,646.69 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| | CHURCHILL MORTGFAGE CORPORATION | 1 | \$83,463.34 | 8.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$81,772.14 | 7.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$36,828.53 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$79,644.00 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$153,125.98 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$50,707.85 | 4.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,244.07 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$75,668.50 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$51,275.36 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$179,326.53 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITES BANK,AN ALABAMA CORPORATION | 1 | \$78,651.94 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,032,354.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMZX0 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,154.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,772.45 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$108,021.97 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$91,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$82,650.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,550.55 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$90,500.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,640.43 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$69,100.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,005,389.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YMZY8 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$162,680.09 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$330,865.01 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,289.01 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$151,834.81 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$156,912.56 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET | 1 | \$162,354.86 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$171,100.41 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$337,448.65 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$160,603.45 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$165,576.88 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,743.20 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,134,408.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YMZZ5 | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$161,250.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,925.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$164,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,250.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$163,796.75 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,333.86 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$157,500.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,130,055.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YN2D8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,741,522.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,741,522.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YN2E6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$16,061,197.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,061,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YN2F3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,386,492.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,386,492.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YN2G1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,296,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,296,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YN2H9 | | 70 | \$9,082,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | 70 | \$9,082,769.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2J5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$5,679,678.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,679,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2K2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 84 | \$5,326,898.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,326,898.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2L0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$3,610,544.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,610,544.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2M8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$3,179,229.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,179,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2N6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$4,398,604.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,398,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2P1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,663,089.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,663,089.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2Q9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,731,975.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,731,975.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2R7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$14,028,670.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,028,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2S5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 166 | \$44,033,931.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$44,033,931.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2T3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 214 | \$57,306,011.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$57,306,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN2U0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 160 | \$32,300,831.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$32,300,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138YN2V8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$8,477,337.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,477,337.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN2W6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,522,741.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,522,741.43 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN2X4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,611,283.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,611,283.59 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN2Y2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$7,915,076.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,915,076.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN2Z9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,515,882.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,515,882.14 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3A3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$4,738,317.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,738,317.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3B1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$1,953,545.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,953,545.97 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3C9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,687,576.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,687,576.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3D7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$4,520,336.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,520,336.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3E5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,136,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,136,114.34 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3F2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,465,452.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,465,452.19 | 100% | 0 | \$0.00 | | | 0 |
| 3138YN3G0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 117 | \$30,409,227.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$30,409,227.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3H8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$6,881,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,881,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3J4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,340,665.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,340,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3K1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,226,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,226,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3L9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,443,595.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,443,595.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3M7 | | M&T BANK | 19 | \$3,534,627.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,534,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3N5 | | M&T BANK | 35 | \$6,299,502.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,299,502.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3Q8 | | M&T BANK | 8 | \$1,004,651.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YN3R6 | | M&T BANK | 5 | \$1,028,959.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,028,959.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNC21 | | QUICKEN LOANS INC | 227 | \$15,325,953.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$15,325,953.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNC39 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$118,454.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 163 | \$19,080,360.16 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,198,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNC47 | | QUICKEN LOANS INC | 125 | \$17,335,809.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,335,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNC54 | | BANK OF CHARLES TOWN | 1 | \$384,248.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$389,085.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$136,763.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$522,709.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$333,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 356 | \$96,661,190.06 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$345,455.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$98,874,252.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNC62 | PEOPLES TRUST & SAVINGS BANK | 1 | \$52,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 480 | \$83,864,964.46 | 99.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$83,917,364.46 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNC70 | QUICKEN LOANS INC | 17 | \$1,878,122.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,878,122.84 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNC88 | QUICKEN LOANS INC | 11 | \$1,233,647.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,233,647.76 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNC96 | QUICKEN LOANS INC | 33 | \$4,637,382.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,637,382.49 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNCX3 | WEBSTER BANK, N.A | 36 | \$8,028,050.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,028,050.04 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNCY1 | WEBSTER BANK, N.A | 20 | \$3,556,637.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,556,637.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNCZ8 | QUICKEN LOANS INC | 297 | \$70,983,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$70,983,914.87 | 100% | 0 | \$0.00 | | | 0 |
| 3138YND20 | BENCHMARK COMMUNITY BANK | 1 | \$109,107.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 59 | \$7,334,212.92 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,443,320.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138YND38 | QUICKEN LOANS INC | 83 | \$5,620,443.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,620,443.22 | 100% | 0 | \$0.00 | | | 0 |
| 3138YND46 | QUICKEN LOANS INC | 88 | \$8,775,043.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,775,043.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138YND53 | BANK OF CHARLES TOWN | 1 | \$256,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$182,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC | 331 | \$89,869,815.24 | 99.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 335 | \$90,628,265.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND61 | | GRAND BANK, N.A | 1 | \$586,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | INSIGNIA BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC | 364 | \$66,269,007.95 | 98.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 366 | \$66,948,007.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND79 | | QUICKEN LOANS INC | 21 | \$3,014,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,014,075.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND87 | | QUICKEN LOANS INC | 130 | \$9,063,868.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$9,063,868.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND95 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | INSIGNIA BANK | 1 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC | 462 | \$125,206,839.66 | 99.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 465 | \$126,055,839.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND A2 | | QUICKEN LOANS INC | 258 | \$18,349,692.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$18,349,692.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND B0 | | QUICKEN LOANS INC | 12 | \$1,041,425.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,041,425.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND C8 | | ALLIANCE CREDIT UNION | 1 | \$186,345.07 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$223,669.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | INSIGNIA BANK | 1 | \$153,069.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$148,275.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | QUICKEN LOANS INC | 543 | \$146,891,353.61 | 99.18% | 0 | \$0.00 | NA | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$138,398.63 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | THE BANK OF CLARENDON | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 549 | \$148,101,111.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YND D6 | | QUICKEN LOANS INC | 27 | \$5,144,832.37 | 97.3% | 0 | \$0.00 | NA | \$0.00 |
| | | SKAGIT BANK | 1 | \$142,600.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,287,432.37 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YNDE4 | | BANK OF THE JAMES | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 220 | \$52,687,963.32 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$53,205,463.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YND F1 | | INSIGNIA BANK | 1 | \$147,920.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$295,308.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 612 | \$129,020,364.55 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$694,590.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$113,093.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$130,372,527.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDG9 | | QUICKEN LOANS INC | 9 | \$2,241,641.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,241,641.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDH7 | | CENTENNIAL BANK | 1 | \$265,473.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 138 | \$31,053,157.31 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$31,318,630.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDJ3 | | QUICKEN LOANS INC | 37 | \$2,649,530.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,649,530.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDK0 | | QUICKEN LOANS INC | 64 | \$6,327,920.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,327,920.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDL8 | | AQUESTA BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$517,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$415,181.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 314 | \$85,722,901.31 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK NORTHWEST | 2 | \$423,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$87,254,082.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDM6 | | QUICKEN LOANS INC | 334 | \$56,021,552.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$56,021,552.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDN4 | | QUICKEN LOANS INC | 36 | \$4,502,590.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,502,590.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 3138YNDP9 | AQUESTA BANK | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$252,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 526 | \$148,515,768.63 | 98.76% | 0 | \$0.00 | NA | \$0.00 |
| | US WIDE FINANCIAL LLC | 1 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 534 | \$150,387,518.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDQ7 | QUICKEN LOANS INC | 21 | \$5,081,222.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,081,222.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDR5 | ALCOVA MORTGAGE LLC | 1 | \$458,710.21 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | AQUESTA BANK | 1 | \$209,500.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 2 | \$446,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 136 | \$33,013,309.00 | 95.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 142 | \$34,680,019.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDS3 | BANK OF CHARLES TOWN | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 703 | \$149,993,544.62 | 99.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 704 | \$150,223,044.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDT1 | COASTLAND FEDERAL CREDIT UNION | 1 | \$83,600.00 | 7.06% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,100,493.16 | 92.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,184,093.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDU8 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 108 | \$17,107,440.58 | 99.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$17,188,190.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDW4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$180,905.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 199 | \$45,377,268.09 | 99.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$45,558,173.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNDX2 | BENCHMARK COMMUNITY BANK | 1 | \$77,797.42 | 1.31% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC | 87 | \$5,882,895.82 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,960,693.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDY0 | | QUICKEN LOANS INC | 99 | \$9,758,182.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,758,182.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNDZ7 | | QUICKEN LOANS INC | 63 | \$7,388,674.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,388,674.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEA1 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGNIA BANK | 1 | \$363,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 230 | \$62,091,629.55 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$62,656,229.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEB9 | | QUICKEN LOANS INC | 15 | \$2,842,446.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,842,446.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEC7 | | QUICKEN LOANS INC | 7 | \$1,545,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,545,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNED5 | | BANK OF CHARLES TOWN | 1 | \$333,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$456,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 246 | \$59,630,878.44 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$60,419,878.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEE3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$391,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 604 | \$128,145,864.65 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 606 | \$128,775,764.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEF0 | | QUICKEN LOANS INC | 12 | \$1,498,539.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,498,539.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEG8 | | QUICKEN LOANS INC | 9 | \$1,593,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,593,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEH6 | | QUICKEN LOANS INC | 14 | \$2,314,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,314,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEJ2 | | QUICKEN LOANS INC | 29 | \$5,060,048.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,060,048.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEK9 | | QUICKEN LOANS INC | 180 | \$34,061,185.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 180 | \$34,061,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNEL7 | BENCHMARK COMMUNITY BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,474,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF COAST COMMUNITY BANK | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC | 227 | \$63,000,130.78 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SMART FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 233 | \$64,989,330.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNEM5 | QUICKEN LOANS INC | 444 | \$83,676,986.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 444 | \$83,676,986.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNEN3 | QUICKEN LOANS INC | 43 | \$5,679,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,679,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNEP8 | QUICKEN LOANS INC | 10 | \$3,223,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$3,223,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNEQ6 | QUICKEN LOANS INC | 30 | \$5,532,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$5,532,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNER4 | QUICKEN LOANS INC | 121 | \$8,302,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$8,302,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNES2 | QUICKEN LOANS INC | 51 | \$4,892,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$4,892,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNF44 | PMAC LENDING SERVICES, INC | 11 | \$3,520,349.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$3,520,349.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNF51 | PMAC LENDING SERVICES, INC | 3 | \$1,057,439.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$1,057,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNG27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71 | \$20,795,209.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 71 | \$20,795,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNG35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 80 | \$23,964,615.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$23,964,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138YNG43 | | 1 | \$218,012.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$224,300.00 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,499,667.00 | 91.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,941,979.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNG50 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,146,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,146,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNG68 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,755,253.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$9,755,253.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNG76 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$14,066,727.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$14,066,727.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNG84 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,426,816.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,426,816.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNG92 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$2,782,979.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,782,979.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGD3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,511,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$12,511,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGE1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$10,945,159.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,945,159.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGF8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$6,250,973.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,250,973.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGG6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,040,569.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,040,569.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGH4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,566,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,566,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGJ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,934,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,934,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGK7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,826,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGL5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$8,196,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,196,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGM3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$12,217,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,217,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGN1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,265,541.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,265,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGP6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,242,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,242,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGQ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$12,450,775.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,450,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGR2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,355,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,355,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGS0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 39 | \$11,053,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,053,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGT8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 47 | \$14,846,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,846,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGU5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,112,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,112,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNGV3 | | | 9 | \$1,189,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 9 | \$1,189,099.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGW1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$897,986.96 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$129,490.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,476.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGX9 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$247,381.16 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,135,270.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,382,651.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGY7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,845,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,845,530.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNGZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,257,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,257,456.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHA8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$5,332,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,332,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHB6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,504,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,504,975.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHC4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$10,752,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,752,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHD2 | | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$506,810.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 88 | \$29,046,730.00 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$29,553,540.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHE0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,208,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,208,425.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YNHF7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,345,781.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,345,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHG5 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$393,006.62 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,222,550.00 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANGUARD FUNDING , LLC | 1 | \$532,534.51 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,148,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHH3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,348.15 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,248,667.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,372,015.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHJ9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,806,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,806,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHK6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 72 | \$22,229,113.00 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$364,989.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$22,594,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHL4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,602,821.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,602,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHM2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,257,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,257,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHN0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,275,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,275,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,156,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,156,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,402,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,402,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNHS9 | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,630.44 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,210,400.00 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,363,030.44 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNHT7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$82,400.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,239,292.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,692.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNJ99 | | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,319.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,000,319.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNKA4 | | WEICHERT FINANCIAL SERVICES | 27 | \$8,000,425.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,000,425.64 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNKB2 | | WEICHERT FINANCIAL SERVICES | 24 | \$5,999,798.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,999,798.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNNF0 | | WEICHERT FINANCIAL SERVICES | 30 | \$6,638,043.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,638,043.12 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNR25 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$130,901.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | \$130,479.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$143,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$138,209.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$337,134.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$140,406.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION | 1 | \$138,710.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY | 1 | \$141,100.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,580.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$135,812.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$171,782.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$139,793.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$156,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$139,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$133,765.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$170,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK A CORPORATION | 1 | \$137,160.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$174,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$131,386.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$139,789.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$125,262.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$388,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$666,197.09 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION | 1 | \$125,826.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$262,878.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$139,032.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$272,623.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$302,800.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$139,807.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,660.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$594,926.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$232,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$161,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,433,844.14 | 15.53% | 0 | \$0.00 | NA | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$135,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE BANK | 1 | \$208,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$372,981.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$273,516.45 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$149,423.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| I3 LENDING INC | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| JD BANK | 1 | \$364,000.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$145,299.54 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| MALIBU FUNDING INC | 1 | \$224,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$223,672.40 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,610.15 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 2 | \$345,050.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$162,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$358,950.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$153,350.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$168,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$230,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$217,692.84 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| NOBLE HOME LOANS | 1 | \$137,564.44 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$168,772.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$175,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$138,034.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$493,634.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$180,182.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$136,805.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDING GROUP | 1 | \$242,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$168,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$458,671.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$128,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$273,918.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$254,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 2 | \$394,286.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$139,114.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$128,643.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$139,811.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$130,123.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$144,305.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,983.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSALLENDING CORPORATION | 1 | \$153,787.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$136,806.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$277,947.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$292,576.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$428,865.38 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$22,104,261.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNR33 | 1ST CAPITAL MORTGAGE LLC | 1 | \$163,747.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$373,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$433,696.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,736.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$387,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$213,801.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$357,467.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$223,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$207,588.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$223,655.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$449,884.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$414,618.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE JAMES INC | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$863,134.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$395,707.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$217,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$175,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$204,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS INC | 1 | \$493,539.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$187,217.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$251,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,388,326.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$229,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 2 | \$431,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$179,230.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$426,335.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$604,029.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$553,655.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$195,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$285,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | | | |
| DHA FINANCIAL INC A CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$349,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$168,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | \$163,747.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$625,421.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,658.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$157,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$187,822.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK A CORPORATION | 1 | \$160,746.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$163,752.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS BANK & TRUST | 1 | \$175,479.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$225,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$558,225.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$560,752.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST CORPORATION | 1 | \$171,655.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$475,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST RATE FINANCIAL LLC | 1 | \$288,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$235,710.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$11,482,791.77 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 2 | \$415,819.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$159,265.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,690.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$174,461.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$404,416.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$186,113.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PATH LENDING INC | 1 | \$325,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$978,796.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$531,251.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$265,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$214,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | JUST MORTGAGES, INC | 1 | \$297,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$587,348.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$592,240.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$170,736.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$239,622.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY | 1 | \$160,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$220,167.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$428,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$221,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,267,397.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 3 | \$656,349.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901 | 1 | \$159,764.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,822.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$191,217.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,040,070.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,707.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$437,587.61 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 2 | \$458,402.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING LP | 1 | \$210,420.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| NETWORKING FUNDING LP | 1 | \$161,312.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NEXBANK SSB A TEXAS CHARTERED BANK | 4 | \$773,536.12 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| NFTN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$394,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$358,953.68 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$416,878.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$625,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$339,800.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK | 8 | \$1,643,000.00 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE BANK A CORPORATION | 1 | \$187,716.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$433,199.76 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$654,968.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$177,488.14 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY BANK | 1 | \$227,126.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORAITON | 1 | \$221,658.19 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$191,704.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | RENASANT BANK A MISSISSIPPI CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$504,256.03 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$174,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$384,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$197,125.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,668.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$392,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 2 | \$358,759.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$522,954.46 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$354,404.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$209,690.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,099,824.93 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$492,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$380,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS BANK | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$428,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$157,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$393,950.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK & TRUST COMPANY | 2 | \$776,500.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,204.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$392,654.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$65,506,311.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138YNR41 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$291,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$261,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$165,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,816.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,076.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$128,073.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$406,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$146,797.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$131,818.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$375,748.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$147,587.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$289,807.11 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$779,050.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON | 1 | \$468,261.15 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,835,016.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$315,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$352,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| I3 LENDING INC | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$301,500.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| LENDING HAND MORTGAGE, LLC | 1 | \$119,535.09 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| LMC HOME LOANS | 1 | \$166,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$366,500.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$529,500.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$128,342.94 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$139,807.11 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$127,978.43 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$149,793.34 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$473,668.12 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE FUNDING GROUP INC | 2 | \$281,611.48 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$410,650.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$207,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$139,150.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$188,440.02 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS FIRST BANK | 1 | \$206,400.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | THE FIRST STATE BANK | 1 | \$139,264.53 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$140,206.57 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$484,170.70 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$474,964.61 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$14,347,149.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNR58 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$269,672.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTS INC | 1 | \$247,950.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,988.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$629,371.43 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$474,100.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$498,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$208,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 2 | \$566,800.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$240,056.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$622,500.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$588,461.74 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$283,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$147,777.09 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$156,758.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717 | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,394.62 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK CORPORATION | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$384,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$173,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$193,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK | 1 | \$151,676.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$207,386.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$392,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$372,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$9,261,656.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$201,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$507,750.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$211,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$308,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$220,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$185,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER FI INC | 1 | \$515,739.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN SAVING BANK OF NEBRASKA A CORPORATION | 1 | \$155,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$155,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LYNX MORTGAGE BANK LLC | 1 | \$260,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,759.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$431,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$237,405.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,155.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$386,379.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB A TEXAS CHARTERED BANK | 1 | \$203,692.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$248,633.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$155,770.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$718,247.20 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$152,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$186,105.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$147,772.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$277,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$409,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$188,921.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION | 1 | \$265,905.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$149,769.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,725.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$363,440.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$442,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$540,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$364,770.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,765.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$153,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$240,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$30,934,052.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNR66 | AMERICAN BANK & TRUST | 1 | \$255,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$225,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$310,500.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$236,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,738,794.19 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$264,100.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LITTON MORTGAGE INC | 1 | \$226,737.19 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$409,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,922.73 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$284,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$225,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$388,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,364,054.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNR74 | ACOPIA LLC A CORPORATION | 1 | \$200,209.15 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$295,286.48 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$335,596.28 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$287,637.66 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTALYST LENDING INC A COLORADO CORPORATION | 1 | \$461,005.82 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$241,850.33 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$244,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$271,200.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$316,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$287,637.66 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK | 1 | \$280,800.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | | CORPORATION | | | | | | | |
| | | SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,863,323.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNR82 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$247,429.82 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$244,935.57 | 17.9% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERSTONE MORTGAGE | 1 | \$219,741.71 | 16.06% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$208,754.62 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$228,000.00 | 16.67% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$219,239.63 | 16.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,368,101.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNR90 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$46,969.80 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SERVICE COMPANY AN OHIO CORPORATION | 1 | \$55,600.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | CASON HOME LOANS | 1 | \$59,600.00 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | | DIRECT LENDERS LLC | 1 | \$68,000.00 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$79,906.08 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$318,626.16 | 27.58% | 0 | \$0.00 | NA | \$0.00 |
| | | JUST MORTGAGES, INC | 1 | \$82,500.00 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | | MHQ FINANCIAL SERVICES | 1 | \$52,100.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$89,514.60 | 7.75% | 0 | \$0.00 | NA | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$72,594.67 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | | VIP MORTGAGE INC | 3 | \$229,966.09 | 19.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,155,377.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNRK5 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,919.18 | 5.62% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$68,158.07 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$49,433.32 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| | | | 1 | \$74,898.98 | 7.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$80,083.27 | 7.51% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$34,400.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,269.43 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$59,036.59 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,802.76 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$79,784.08 | 7.48% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$76,396.96 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,715.41 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$75,895.30 | 7.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$62,915.14 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$55,924.57 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$73,401.36 | 6.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,067,034.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNRL3 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,673.11 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$187,839.37 | 9.59% | 0 | \$0.00 | NA | \$0.00 |
| | BRYANT BANK | 1 | \$99,498.51 | 5.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$96,550.31 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$96,675.39 | 4.93% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,403.74 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$99,871.28 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$190,583.58 | 9.73% | 0 | \$0.00 | NA | \$0.00 |
| | GWG MORTGAGE COMPANY INC | 1 | \$91,651.36 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,957.02 | 4.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | | | | | | | | |
| | I3 LENDING INC | 1 | \$99,414.76 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$93,981.61 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,742.06 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,236.53 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$108,663.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,186.92 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,353.92 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$108,400.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,959,682.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138YNRM1 | AFFORDABLE LENDING GROUP LLC | 1 | \$64,914.40 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$84,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$35,953.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$216,143.71 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$51,931.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$29,285.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,757.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$748,966.23 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$84,242.06 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$44,940.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 2 | \$115,815.46 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$51,736.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$45,542.63 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$277,383.48 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$239,047.81 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$57,925.34 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$65,916.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,279,503.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNRN9 | AMP LENDING | | 2 | \$185,800.63 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | | 1 | \$98,157.53 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$107,867.21 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$108,731.40 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$100,382.01 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 2 | \$201,801.50 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 2 | \$205,495.50 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | | 1 | \$109,728.94 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,117,964.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNRP4 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | | 1 | \$356,462.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$256,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | 1 | \$265,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEBRASKA | | 1 | \$356,462.30 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$751,165.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | | 1 | \$373,449.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$413,410.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$265,857.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | | 1 | \$346,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | | 1 | \$399,410.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | | 1 | \$300,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ MORTGAGE | | 1 | \$412,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | 2 | \$476,489.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | | 1 | \$314,525.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | | 2 | \$482,949.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | | 1 | \$240,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$350,970.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | | | |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$416,385.67 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$416,371.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$8,735,730.75 | 25.76% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$583,841.45 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$380,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$273,146.98 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,655.28 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$257,611.41 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$275,584.30 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$317,205.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$227,656.60 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,336.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$742,879.42 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE LENDING, INC | 1 | \$304,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$256,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,231.80 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$251,121.20 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$503,640.29 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,875.88 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$285,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MILLENIUM HOME MORTGAGE LLC | | | | | | | |
| | MONARCH BANK | 1 | \$623,654.06 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,122.12 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$295,554.18 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$347,475.86 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$263,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$335,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$585,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON | 1 | \$411,379.46 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$403,141.89 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,476,930.16 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$516,737.62 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$254,624.34 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$343,493.21 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$474,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$388,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$344,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$239,638.52 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,222,171.09 | 3.6% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$602,291.49 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$283,572.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$295,554.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$230,859.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$33,909,528.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNRQ2 | AFFORDABLE LENDING GROUP LLC | 1 | \$191,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$193,256.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$214,532.03 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,529.39 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$178,167.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$188,806.65 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,451.48 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$319,559.12 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,161,300.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$298,987.51 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,015.71 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$282,400.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$623,922.96 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$287,772.98 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,785.04 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$150,390.92 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$166,070.53 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$159,803.27 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | CORPORATION | | | | | | | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$179,762.97 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRADEMARK MORTGAGE | 1 | \$201,858.83 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,505.86 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$227,012.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 26 | \$6,307,891.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNRR0 | AMERICAN BANK & TRUST | 1 | \$95,585.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$208,276.53 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$248,500.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,318.45 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$255,680.28 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$462,971.71 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,237.67 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,906.99 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$347,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$329,541.67 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | CNB BANK INC | 1 | \$209,084.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,938.26 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$94,589.75 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$296,700.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,361.16 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 2 | \$414,000.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$655,000.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$2,194,345.07 | 17.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$415,162.77 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$162,200.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$256,376.80 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$103,100.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$236,453.62 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO FIRST, AN IDAHO CORPORATION | 1 | \$415,181.08 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$164,273.04 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,427.24 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$147,248.38 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,510.51 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$262,836.86 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICAN BANK, A CORPORATION | 1 | \$183,197.41 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$339,482.54 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 3 | \$259,884.94 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 2 | \$215,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$158,550.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$64,517.35 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$240,250.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$49,582.78 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE BANK | 1 | \$300,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$296,090.90 | 2.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PADUCAH BANK AND TRUST COMPANY | | | | | | | | |
| | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | \$49,781.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$237,154.93 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,356,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNRS8 | DALLAS MORTGAGE ASSOCIATES | 1 | \$102,250.85 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$106,572.06 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$393,268.04 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,568.48 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$105,555.91 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$95,597.80 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$101,922.03 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$98,684.81 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$107,647.11 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$94,602.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$89,619.11 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$96,199.38 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$85,835.19 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$101,174.35 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,681,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNRT6 | 4TRUST MORTGAGE, INC | 1 | \$152,574.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$414,338.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$359,569.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$204,677.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$201,352.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$116,124.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$123,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$156,513.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$218,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,422.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$371,164.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,984.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$157,467.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$503,233.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$119,819.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,701.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARDEN MORTGAGE COMPANY | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$305,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,379.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$189,713.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$349,167.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$160,063.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$219,321.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,093,482.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$392,381.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$649,445.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$165,999.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$347,475.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| C&F MORTGAGE CORPORATION, A CORPORATION | 2 | \$415,579.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$335,482.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$682,975.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,946.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$252,818.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$240,828.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$348,568.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$232,466.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$224,945.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$159,833.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,074.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$970,648.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$234,167.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK, A CORPORATION | 1 | \$189,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$188,161.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$202,095.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$195,704.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$442,380.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$170,647.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$211,694.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$370,573.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$196,353.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$402,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$227,641.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$675,948.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$223,647.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$337,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL INC., A COLORADO CORPORATION | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$635,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOXHILL MORTGAGE INC | 1 | \$238,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$10,462,569.04 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUDING CORP., A CORPORATION | 1 | \$186,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$302,583.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 2 | \$304,540.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$157,462.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTART CAPITAL LLC | 1 | \$358,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD FUNDING CORP | 1 | \$269,650.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,197.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$274,145.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$711,425.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$180,228.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$199,698.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$287,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$448,338.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$380,370.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 2 | \$432,354.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,198.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$718,478.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$467,422.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,352.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,694,485.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$505,051.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901 | 1 | \$198,606.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$162,608.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$558,975.30 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$291,550.41 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,101,950.98 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$512,732.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$213,663.21 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$665,973.04 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777) | 1 | \$185,481.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$217,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$619,585.88 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$557,039.53 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY | 1 | \$154,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$709,216.20 | 1% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$448,771.68 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION | 1 | \$348,352.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING | 1 | \$399,375.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| INSTITUTION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEXBANK SSB, A TEXAS CHARTERED BANK | 3 | \$956,555.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$392,823.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$187,723.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$151,771.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$201,895.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$389,412.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$702,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,516.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$224,668.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POCA VALLEY BANK | 1 | \$280,586.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$274,627.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,793.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$407,385.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,262.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$168,845.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$227,648.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$560,173.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$503,509.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$175,655.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$434,800.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,476.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$114,623.24 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$414,105.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$563,555.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$236,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$440,331.84 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$397,892.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SMI LENDING INC | 1 | \$234,646.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SOUND CREDIT UNION | 1 | \$232,649.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST BANK | 1 | \$148,575.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,822.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$117,943.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STARION FINANCIAL, A CORPORATION | 2 | \$388,652.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$516,518.43 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STONEGATE BANK | 2 | \$374,705.36 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,053,770.36 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,696.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SUNQUEST FUNDING LLC | 1 | \$219,668.65 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$154,766.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE ARLINGTON BANK | 1 | \$201,702.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,671.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$222,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$598,117.55 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$190,016.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$167,387.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$186,724.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORAITION | 1 | \$179,734.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$945,171.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$406,802.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$981,900.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$268,077.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$690,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$279,568.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 3 | \$518,715.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$431,341.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$70,874,066.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YNRU3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$220,695.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$329,775.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$234,903.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,239.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$176,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,036.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$350,814.90 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,698.27 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$299,577.30 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$259,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$261,647.08 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,709,428.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$271,277.23 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$256,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$304,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK | 1 | \$234,808.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,920.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$232,493.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,925.30 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$251,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$266,840.08 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POCA VALLEY BANK | 1 | \$375,470.21 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$295,601.29 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$200,041.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC | 1 | \$229,190.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$292,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,263.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$345,167.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$228,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,001.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$627,363.48 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$372,348.03 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$303,501.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,830,747.88 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YNRV1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,517.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$795,817.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$741,397.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,555.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$291,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$588,182.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$347,487.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$605,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY | 1 | \$284,570.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$274,576.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,342.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,533.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,548.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$950,624.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$344,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,425.68 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL COAST LENDING INC | 3 | \$1,219,224.16 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE, INC | 1 | \$262,603.89 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$277,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$320,356.77 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 2 | \$506,368.54 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$598,600.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CORE BANK | 1 | \$263,910.63 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$282,960.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,073.01 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$720,750.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$960,900.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$290,751.65 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$279,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$344,300.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$656,350.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$306,180.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FNB BANK | 1 | \$294,545.80 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 2 | \$640,797.56 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,411,370.59 | 12.17% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$689,400.81 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$242,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$602,518.03 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GREER STATE BANK, A SOUTH CAROLINA CORPORATION | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$246,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICAN, INC | 1 | \$274,220.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$346,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$393,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PATH LENDING INC | 1 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$773,086.03 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$378,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$257,520.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$491,275.18 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | KIMCENTRAL CREDIT UNION | 1 | \$265,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$1,031,909.91 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$301,468.26 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE | 1 | \$335,505.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,405.01 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$414,388.63 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$846,665.44 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$384,420.13 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,036,750.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$388,900.29 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 2 | \$673,060.25 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$674,005.59 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$516,238.35 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$695,922.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| PLANTERS BANK INC | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$942,609.30 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$373,848.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$277,181.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$327,494.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 5 | \$1,617,206.18 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$321,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION | 1 | \$268,753.49 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$260,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$532,744.48 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$532,115.58 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 2 | \$770,977.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHEAST BANK | 1 | \$246,636.12 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$275,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$395,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$368,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$394,418.08 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$465,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,487.91 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$813,378.66 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$672,817.98 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$259,590.81 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,269,350.48 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$350,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 164 | \$52,699,542.65 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 3138YNRW9 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,800.00 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$48,612.04 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$160,379.91 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$65,000.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,882.52 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$75,134.14 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF | 1 | \$48,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GLACIER BANK, A CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$523,896.89 | 22.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$67,098.79 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$116,279.38 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$76,881.44 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$43,833.88 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$69,892.22 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$79,078.06 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$66,497.46 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$79,752.02 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,399.84 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$49,924.69 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$152,265.21 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$63,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,409.39 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 3 | \$208,990.45 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$2,280,008.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNRX7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,463.23 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,626.21 | 4.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$619,933.03 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$336,000.00 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,633,625.00 | 25.65% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$199,754.08 | 3.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$198,294.43 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$186,165.48 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$374,717.04 | 5.88% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$329,000.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 2 | \$648,690.44 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,719.44 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$242,000.00 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$254,179.81 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$192,751.57 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$210,141.30 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$6,368,061.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNNRY5 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$127,000.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$241,971.59 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,051.99 | 6.88% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$159,000.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$302,477.43 | 9.32% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$533,959.09 | 16.46% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,951.00 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$195,170.50 | 6.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$114,534.29 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$128,000.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$154,344.01 | 4.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
| | THE FARMERS BANK | 1 | \$178,200.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200.00 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$183,229.12 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$3,244,089.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNRZ2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$605,374.44 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$338,500.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$190,673.04 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION | 1 | \$153,135.84 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$231,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$66,411.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 3 | \$911,364.33 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$179,800.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$225,036.81 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$415,144.34 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,582.61 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$283,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$49,784.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERBANK CORPORATION | 1 | \$176,710.12 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$182,193.74 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | | | |
| | CITIZENS FIRST BANK INC | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$179,840.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERICAL BANK & TRUST COMPANY A CORPORATION | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$310,652.67 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$189,552.72 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$163,319.98 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,050.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$913,000.00 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$4,192,225.00 | 17.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$130,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$268,822.28 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$268,101.61 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTART CAPITAL LLC | 1 | \$175,670.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$175,232.30 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$116,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$209,647.74 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$298,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN SAVING BANK OF NEBRASKA A CORPORATION | 2 | \$268,799.25 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,665.62 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$139,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$312,370.90 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,440,375.74 | 6.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 3 | \$739,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK A WISCONSIN CORPORATION | 1 | \$167,252.40 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$307,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$372,500.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE BANK | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,000,144.34 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$164,287.47 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS BANK | 1 | \$86,360.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$198,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$268,800.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | THE STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$99,650.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$52,771.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$344,089.60 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$503,166.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$199,136.33 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$211,056.60 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$100,803.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$23,803,392.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSA6 | AMERIFIRSRT FINANCIAL INC A CORPORAITON | 1 | \$64,972.19 | 6.48% | 0 | \$0.00 | NA | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$55,548.75 | 5.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,387.57 | 7.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$60,552.94 | 6.04% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$80,105.67 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$55,772.44 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY BANK | 1 | \$27,887.38 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,758.67 | 5.96% | 0 | \$0.00 | NA | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$45,377.56 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 3 | \$159,539.02 | 15.92% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$60,259.14 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$208,658.22 | 20.82% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$48,357.16 | 4.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | | | | | | | | |
| Total | | 17 | \$1,002,176.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNSB4 | AFFIRM HOME LOANS LLC | 1 | \$219,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$229,438.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$193,707.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$596,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$273,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$304,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$343,849.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,104.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,725.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$221,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,919,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$100,348.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$242,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE COPORATION | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$189,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$111,073.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 3 | \$592,151.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK SOUTH MORTGAGE COMPANY LLC | | | | | | | |
| | BANKERS TRUST COMPANY | 2 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$1,068,583.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANKVISTA | 2 | \$365,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,072,600.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$214,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BRYANT BANK | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$404,127.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPSTONE BANK | 1 | \$121,808.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$750,947.70 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK A NEW MEXICO CHARTERED BANK | 1 | \$112,430.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTERBANK A CORPORATION | 1 | \$131,801.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$111,332.07 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$193,685.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$134,796.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$229,649.40 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$209,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$283,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE MORTGAGE | 1 | \$360,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DNJ MORTGAGE | 1 | \$372,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$254,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$103,839.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK NA | 1 | \$385,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 2 | \$261,775.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$186,718.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$1,229,284.16 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$652,398.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$390,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NAI | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK&TRUST A CORPORATION | 1 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$213,271.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$535,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$331,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$153,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$159,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$323,313.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORAITON | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 46 | \$11,941,092.54 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$101,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$113,733.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$316,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$286,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$107,837.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$105,440.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$515,589.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$286,423.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$505,490.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 2 | \$201,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$395,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$447,678.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION | 1 | \$275,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 2 | \$394,070.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,048,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|-------------|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$355,000.00 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$823,757.43 | 1.25% | 0 | \$0.00 | NA 0 \$0.00 |
| | METRO BANK | 1 | \$139,774.82 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$223,900.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$317,000.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$146,700.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$565,407.81 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$547,192.69 | 0.83% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$244,150.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$217,800.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MASTERS, INC | 1 | \$331,500.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$93,356.04 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$178,600.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$514,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$432,550.00 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$297,200.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$794,926.01 | 1.2% | 0 | \$0.00 | NA 0 \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$284,690.37 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$252,618.95 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$258,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 6 | \$1,411,800.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,125,140.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$385,560.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$129,804.20 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$374,349.38 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$318,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$99,849.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$134,252.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$103,764.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$110,034.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$203,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SMI LENDING INC | 1 | \$237,560.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$303,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$123,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 3 | \$518,174.59 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$449,625.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$868,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$131,801.19 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$316,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$612,096.93 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TODAY LENDING LLC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$415,237.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK & TRUST | 1 | \$168,625.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$461,800.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$213,359.18 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$884,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$754,928.26 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$274,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$105,241.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 296 | \$66,059,859.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSC2 | | 1 | \$205,650.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | AMERICA'S MORTGAGE CENTER LTD | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$257,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION | 1 | \$189,905.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$327,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$323,573.34 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$809,860.38 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$280,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$379,699.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANKTENNESSEE | 1 | \$233,171.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$382,800.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$202,930.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$291,437.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$368,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | DHA FINANCIAL INC A CORPORAITON | 1 | \$191,400.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$286,400.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$623,811.80 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$216,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$207,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$338,625.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$498,500.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$6,509,619.13 | 26.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$196,663.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$388,800.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$180,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$238,737.45 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | LMC HOME LOANS | 1 | \$221,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$693,420.47 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$229,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$412,680.66 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$175,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PALMETTO STATE BANK A STATE CHARTERED BANK | 1 | \$165,870.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,170,831.42 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | REEVES MORTGAGE | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$267,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,541.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$192,876.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$468,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$207,955.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$307,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$169,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,011,101.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNSD0 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,505.78 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$388,800.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$349,455.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,938,759.28 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$396,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$341,365.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$205,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$330,600.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$510,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT MORTGAGE BANKERS INC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$300,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$376,720.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$355,775.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,027,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNSE8 | 1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$220,791.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$322,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$235,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$177,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$252,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANWEST BANK A A WASHINGTON | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$516,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$353,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$348,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$271,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$403,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$561,031.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$574,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$242,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$325,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$293,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | NATIONAL BANK | | | | | | | |
| | CHAIN BRIDGE BANK | 1 | \$136,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$424,487.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$187,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$205,689.73 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$187,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$620,164.39 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$249,550.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$299,863.84 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$280,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$394,850.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$227,422.95 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$336,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$239,920.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$327,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,431,263.09 | 19.51% | 0 | \$0.00 | NA | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$246,860.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$91,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | HOME&LOANFINDERS.COM | 2 | \$713,000.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$406,100.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$402,300.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$86,266.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$318,900.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| JD BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| LENDERFI INC | 1 | \$226,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$72,885.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$605,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$274,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| MOHAVE STATE BANK STATE BANK | 1 | \$174,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$545,500.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| PACOR MORTGAGE CORPA CORPORATION | 1 | \$235,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$314,535.94 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$92,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$304,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$719,000.00 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON | 1 | \$413,250.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$159,950.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,867.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$221,400.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,749.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SMI LENDING INC | 1 | \$348,555.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$245,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE CENTER INC | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$300,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$624,079.25 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$229,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$599,175.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$90,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$222,300.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$88,915.88 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$27,836,778.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSF5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,210.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$234,900.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$188,910.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$713,300.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORAITON | 1 | \$218,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$241,020.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$509,402.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | AVENUE BANK | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF CLEVELAND | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$729,650.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$535,092.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$342,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$222,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$413,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$878,396.93 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$439,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$266,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$254,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$412,906.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON | 1 | \$355,826.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$191,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$279,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$455,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY | 1 | \$389,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$421,666.36 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NAI | 3 | \$814,125.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$197,880.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA | 1 | \$207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$369,863.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,659,983.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$196,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$281,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$210,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$151,905.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$179,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$473,862.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$223,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$579,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | \$238,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$682,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,417.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA | 1 | \$347,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | MID AMERICA BANK A CORPORATION | 1 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$360,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MONARCH BANK | 1 | \$157,410.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$293,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$718,300.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$188,700.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$376,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$430,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$255,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$254,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$705,500.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLANTERS BANK INC | 1 | \$345,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$203,300.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY BANK | 1 | \$237,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$664,666.25 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY BNAK OF KANSAS CITY A CORPORATION | 1 | \$205,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$299,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$247,110.49 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$214,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$380,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$1,074,822.23 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$262,200.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$476,700.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$32,757,164.75 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSG3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$273,838.92 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$294,500.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$357,542.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$268,850.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$269,910.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$150,900.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$449,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$199,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$175,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$234,650.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$242,250.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$159,953.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$211,375.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,066,030.00 | 20.42% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$428,359.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED | 1 | \$213,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$255,000.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$255,360.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$311,500.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY | 1 | \$509,500.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$236,300.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$225,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 2 | \$307,800.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$478,053.20 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION | 1 | \$150,005.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,200.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$202,900.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$499,900.00 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,555.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | SURBURBAN MORTGAGE INC | 1 | \$255,600.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$185,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$275,500.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$247,828.91 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,925.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$414,000.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$15,011,285.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSH1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$408,800.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$665,850.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$672,125.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$363,200.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$203,775.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$510,400.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$336,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,154.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$290,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$251,200.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$194,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$391,000.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NBC BANK | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$406,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$484,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,071,050.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$261,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$305,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$201,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$280,560.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$351,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LITATION MORTGAGE INC | 1 | \$192,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M | 1 | \$194,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$588,750.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$380,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMY MORTGAGE LLC | 1 | \$299,548.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,441.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$388,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$303,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$454,314.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$246,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY | 1 | \$277,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$332,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$449,400.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$200,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$316,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$256,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$287,000.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$244,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$235,600.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$399,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$221,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$365,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$375,155.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$592,000.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$376,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 74 | \$21,741,705.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138YNSJ7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$234,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$230,850.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$245,828.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$199,500.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$373,450.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$279,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK NA | 1 | \$243,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$562,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,261,279.32 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$232,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$144,804.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$145,798.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$138,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$240,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$538,550.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$400,520.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$396,750.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$416,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE LENDING GROUP | 1 | \$327,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$344,300.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE LLC | 1 | \$409,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663) | 1 | \$337,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$417,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$142,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | SOUTHERN FIDELITY MORTGAGE LLC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION | 1 | \$173,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$145,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$575,905.91 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,949,461.77 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138YNSK4 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$192,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$229,900.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$924,450.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$313,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME INVESTMENT BANK FSB | 1 | \$228,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$203,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$561,658.55 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI COPORATION | 1 | \$335,825.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$257,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,750.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$199,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$262,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$191,610.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$380,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$250,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,115,993.55 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YNSV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,070,766.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,070,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNSY4 | | NAVY FEDERAL CREDIT UNION | 23 | \$6,127,214.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,127,214.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNSZ1 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,471,998.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,471,998.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT23 | | COMPASS BANK | 5 | \$1,554,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,554,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT31 | | COMPASS BANK | 11 | \$1,770,654.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,770,654.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT49 | | COMPASS BANK | 17 | \$1,552,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,552,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT56 | | COMPASS BANK | 8 | \$1,864,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,864,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT64 | | COMPASS BANK | 22 | \$2,873,547.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,873,547.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT72 | | COMPASS BANK | 22 | \$6,895,010.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,895,010.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT80 | | COMPASS BANK | 9 | \$2,426,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,426,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNT98 | | COMPASS BANK | 6 | \$1,201,712.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,201,712.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTR8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,007,690.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,690.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTS6 | | COMPASS BANK | 9 | \$1,456,803.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,456,803.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTT4 | | COMPASS BANK | 29 | \$2,437,061.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,437,061.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTU1 | | COMPASS BANK | 11 | \$1,355,197.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,355,197.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YNTV9 | COMPASS BANK | 46 | \$11,343,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,343,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTW7 | COMPASS BANK | 14 | \$1,280,663.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,280,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTX5 | COMPASS BANK | 11 | \$1,301,833.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,301,833.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTY3 | COMPASS BANK | 18 | \$2,370,730.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,370,730.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNTZ0 | COMPASS BANK | 47 | \$14,593,869.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$14,593,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNUA3 | COMPASS BANK | 122 | \$41,557,896.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$41,557,896.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNV53 | COMPASS BANK | 7 | \$1,923,382.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,923,382.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNV61 | COMPASS BANK | 6 | \$1,721,012.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,721,012.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW29 | RBS CITIZENS, NA | 24 | \$2,292,338.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,292,338.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW37 | RBS CITIZENS, NA | 25 | \$3,266,321.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,266,321.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW45 | RBS CITIZENS, NA | 11 | \$1,811,319.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,811,319.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW52 | RBS CITIZENS, NA | 26 | \$1,784,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,784,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW60 | RBS CITIZENS, NA | 11 | \$1,445,250.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,250.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW78 | RBS CITIZENS, NA | 7 | \$1,088,227.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,088,227.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNW86 | RBS CITIZENS, NA | 128 | \$32,208,027.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$32,208,027.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138YNW94 | RBS CITIZENS, NA | 16 | \$4,002,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,002,553.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNWV5 | RBS CITIZENS, NA | 25 | \$7,009,381.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,009,381.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNWW3 | RBS CITIZENS, NA | 14 | \$1,007,133.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,007,133.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNWX1 | RBS CITIZENS, NA | 22 | \$2,128,536.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,128,536.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNWY9 | RBS CITIZENS, NA | 34 | \$4,611,158.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,611,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNWZ6 | RBS CITIZENS, NA | 31 | \$1,989,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,989,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXA0 | RBS CITIZENS, NA | 7 | \$1,052,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,052,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXN2 | RBS CITIZENS, NA | 34 | \$2,114,833.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,114,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXP7 | RBS CITIZENS, NA | 47 | \$4,612,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,612,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXQ5 | RBS CITIZENS, NA | 32 | \$1,806,019.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,806,019.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXR3 | RBS CITIZENS, NA | 15 | \$1,477,384.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,477,384.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXS1 | RBS CITIZENS, NA | 30 | \$3,931,915.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,931,915.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXT9 | RBS CITIZENS, NA | 9 | \$1,013,821.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,821.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXU6 | RBS CITIZENS, NA | 4 | \$1,106,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,106,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YNXV4 | RBS CITIZENS, NA | 63 | \$11,399,934.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |