

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 87 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3140FPRV3 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$80,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$75,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$61,674.91 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$82,450.00 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | | GENQUITY MORTGAGE INC | 1 | \$83,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$81,262.88 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | | GOLDWATER BANK NA | 1 | \$56,928.29 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$80,750.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$56,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$75,559.01 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | | NBH BANK A COLORADO CORPORATION | 1 | \$77,967.44 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | | ON Q FINANCIAL INC | 1 | \$52,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$150,500.00 | 10.38% | 0 | \$0.00 | NA | 0 | |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$72,400.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$73,200.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$77,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$59,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,449,342.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FPRW1 | ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$121,678.08 | 4.24% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFRONIA CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$116,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$124,662.63 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$124,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$241,400.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$123,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS INC A COLORADO CORPORATION | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL | 1 | \$112,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$113,353.90 | 3.95% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$122,498.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$119,700.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$124,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$116,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,869,792.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FPRX9 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$90,724.47 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$100,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$90,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$97,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$96,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$95,950.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC | 3 | \$295,900.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$90,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$185,500.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$90,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$204,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,325.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | | | | | | | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$107,350.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$88,800.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,400.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,400.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$99,874.18 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$104,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$97,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$102,800.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 2 | \$195,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,007,723.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FPRY7 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$148,760.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$144,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$144,400.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,100.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,200.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$149,797.94 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$144,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$130,150.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST NA | 1 | \$128,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$139,650.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$137,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$133,855.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$125,068.54 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$143,560.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$133,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$148,410.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,944.32 | 3.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,944.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$147,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,600.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA | 1 | \$148,200.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COMMUNITY CREDIT UNION | | | | | | | |
| | | WALLICK AND VOLK INC | 1 | \$132,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,994,939.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FPRZ4 | | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$275,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$391,149.90 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$204,336.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$208,941.73 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$349,200.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | \$233,156.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$688,075.97 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,030,648.51 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$225,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$178,736.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$450,335.58 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | KWIK MORTGAGE CORPORATION | 1 | \$405,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,214.99 | 2.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$235,153.06 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$697,722.86 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$180,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$131,210.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$275,444.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$290,036.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$370,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$644,056.70 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$347,069.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$212,910.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,653.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,852,649.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQ2A4 | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$335,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$9,881,282.69 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,216,282.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQ2B2 | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$424,100.00 | 20.84% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$305,000.00 | 14.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$1,305,691.53 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,034,791.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2C0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,415,327.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,415,327.24 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2D8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$7,020,170.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,020,170.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2E6 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$326,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$714,000.00 | 12.06% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,881,758.93 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,921,758.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2F3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,186,899.63 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$316,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,502,899.63 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2G1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,844,461.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,844,461.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2H9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 27 | \$6,415,448.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,415,448.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2J5 | | GOOGAIN INC., A CORPORATION | 1 | \$406,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$5,769,123.21 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,175,123.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQ2K2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$370,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$300,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,616,840.40 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,286,840.40 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2L0 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$245,000.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$246,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,078,571.46 | 54.29% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$417,000.00 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,986,571.46 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2M8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$1,823,368.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,823,368.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2N6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,123,567.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,123,567.73 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2P1 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$248,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$925,000.00 | 17.16% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$139,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$279,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,799,039.43 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,390,689.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2Q9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$2,871,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,871,250.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQ2R7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,943,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,943,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2S5 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$198,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JWH FINANCIAL INC | 1 | \$203,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$164,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,586,129.28 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,151,129.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2T3 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$409,900.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,716,711.74 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,126,611.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2U0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,410,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,410,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2V8 | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$555,000.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,194,709.03 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,749,709.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$2,726,550.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,726,550.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2X4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,105,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,105,100.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQ2Y2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$1,892,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,892,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ2Z9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,362,416.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,362,416.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3A3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,498,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,498,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3B1 | | NUDGE FUNDING, LLC | 1 | \$145,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$919,193.30 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,064,193.30 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3C9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,309,182.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,309,182.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3D7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$2,604,683.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,604,683.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3E5 | | GOOGAIN INC., A CORPORATION | 3 | \$949,000.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,769,380.70 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,718,380.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3F2 | | JWH FINANCIAL INC | 3 | \$696,500.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,505,600.00 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,202,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3G0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,446,406.15 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$5,446,406.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3H8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,121,362.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,121,362.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3J4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$456,500.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$310,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,922,050.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,869,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3K1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,098,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,098,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3L9 | | NUDGE FUNDING, LLC | 1 | \$186,006.65 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,382,195.03 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,568,201.68 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3M7 | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$355,830.70 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,106,000.00 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,461,830.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3N5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,246,820.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,246,820.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3P0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,569,986.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,569,986.23 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ3Q8 | | | 6 | \$1,348,932.53 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | | 6 | \$1,348,932.53 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ3R6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,364,407.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,364,407.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ3S4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,410,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,410,750.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ3T2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,777,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,777,100.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4E4 | | LOANDEPOT.COM, LLC | 20 | \$1,843,077.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,843,077.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4F1 | | LOANDEPOT.COM, LLC | 24 | \$3,106,850.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,106,850.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4G9 | | LOANDEPOT.COM, LLC | 44 | \$4,317,125.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,317,125.18 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4H7 | | LOANDEPOT.COM, LLC | 31 | \$3,677,102.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,677,102.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4J3 | | LOANDEPOT.COM, LLC | 62 | \$8,458,484.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,458,484.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4K0 | | LOANDEPOT.COM, LLC | 13 | \$1,336,557.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,336,557.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4L8 | | LOANDEPOT.COM, LLC | 16 | \$2,091,714.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,091,714.02 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4M6 | | LOANDEPOT.COM, LLC | 15 | \$1,125,061.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,125,061.36 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQ4N4 | | LOANDEPOT.COM, LLC | 18 | \$1,796,955.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,796,955.59 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQ4P9 | LOANDEPOT.COM, LLC | 22 | \$2,608,819.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,608,819.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4Q7 | LOANDEPOT.COM, LLC | 15 | \$2,050,087.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,050,087.84 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4R5 | LOANDEPOT.COM, LLC | 14 | \$1,485,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,485,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4U8 | LOANDEPOT.COM, LLC | 38 | \$5,196,149.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,196,149.04 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4V6 | LOANDEPOT.COM, LLC | 21 | \$1,534,366.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,534,366.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4W4 | LOANDEPOT.COM, LLC | 21 | \$2,083,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,083,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4X2 | LOANDEPOT.COM, LLC | 12 | \$1,427,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,427,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4Y0 | LOANDEPOT.COM, LLC | 17 | \$2,348,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,348,070.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ4Z7 | LOANDEPOT.COM, LLC | 25 | \$2,331,258.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,331,258.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ5A1 | LOANDEPOT.COM, LLC | 22 | \$2,890,024.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,890,024.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ5B9 | LOANDEPOT.COM, LLC | 14 | \$1,047,495.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,047,495.03 | 100% | 0 | \$0.00 | | 0 |
| 3140FQ5C7 | LOANDEPOT.COM, LLC | 13 | \$1,278,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,278,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQA98 | M&T BANK | 27 | \$6,272,082.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,272,082.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAF4 | BLUESTAR MORTGAGE INC | 1 | \$137,418.80 | 10.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,068.66 | 9.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$137,941.94 | 10.38% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$144,604.95 | 10.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$143,810.37 | 10.82% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,275.29 | 8.45% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$399,147.94 | 30.03% | 0 | \$0.00 | NA | 0 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$132,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,329,267.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAH0 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$75,548.54 | 6.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$79,882.14 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$119,637.96 | 10.36% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,071.38 | 10.49% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$77,600.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$122,310.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$75,069.07 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,724.48 | 10.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$364,530.23 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,154,373.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAJ6 | COLEMAN COUNTY STATE BANK | 1 | \$158,500.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$160,050.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$153,000.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$485,900.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$156,700.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAK3 | 1ST CAPITAL MORTGAGE | 1 | \$179,450.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$193,800.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY | 1 | \$193,600.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,113,900.00 | 66.27% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,680,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAL1 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$130,456.03 | 10.43% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | | 1 | \$140,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | E LOANS MORTGAGE, INC | | 1 | \$143,560.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | | 1 | \$130,569.96 | 10.44% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$706,100.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,250,685.99 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAM9 | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | | 1 | \$156,000.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE, LLC | | 1 | \$173,500.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$81,787.16 | 8.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC | | 1 | \$163,728.44 | 16.27% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$159,000.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$272,354.84 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,370.44 | 100% | 0 | \$0.00 | | 0 |
| 3140FQAN7 | AMERICAN PREFERRED LENDING | | 1 | \$188,775.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$180,400.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | | 1 | \$199,400.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | | 1 | \$189,049.85 | 18.65% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | | 1 | \$56,260.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$200,000.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,013,884.85 | 100% | 0 | \$0.00 | | 0 |
| 3140FQB22 | M&T BANK | | 18 | \$1,290,114.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,290,114.17 | 100% | 0 | \$0.00 | | 0 |
| 3140FQB30 | M&T BANK | | 5 | \$1,027,159.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,159.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FQB89 | JET DIRECT FUNDING CORP | | 1 | \$397,986.34 | 7.9% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | 16 | \$4,637,392.64 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,035,378.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQBC0 | M&T BANK | 15 | \$3,728,681.63 | 92.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$211,087.85 | 5.25% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$82,951.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,022,721.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBE6 | M&T BANK | 30 | \$4,094,049.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,094,049.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBH9 | M&T BANK | 30 | \$5,409,989.24 | 96.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$211,487.78 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,621,477.02 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBK2 | JET DIRECT FUNDING CORP | 2 | \$471,835.28 | 7.38% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 19 | \$5,188,298.78 | 81.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONCEPTS | 1 | \$326,529.27 | 5.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$407,911.43 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,394,574.76 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBL0 | M&T BANK | 15 | \$1,366,608.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,366,608.21 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBM8 | M&T BANK | 21 | \$1,248,418.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,248,418.35 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBN6 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$521,462.63 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$123,825.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 52 | \$8,914,183.96 | 90.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$251,239.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,810,711.58 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBP1 | M&T BANK | 15 | \$3,399,935.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,399,935.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBQ9 | M&T BANK | 35 | \$9,373,398.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,373,398.59 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBR7 | M&T BANK | 12 | \$1,559,817.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,559,817.91 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBT3 | M&T BANK | 15 | \$1,687,076.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,687,076.26 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FQBU0 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$736,776.62 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE COMPANY, INC | 1 | \$59,741.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 32 | \$4,437,666.79 | 70.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CONCEPTS | 1 | \$623,922.96 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$398,976.46 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,257,084.78 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBW6 | | M&T BANK | 16 | \$3,245,392.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,245,392.98 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBX4 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$478,786.45 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK | 1 | \$89,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 30 | \$4,526,613.17 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,094,649.62 | 100% | 0 | \$0.00 | | 0 |
| 3140FQBY2 | | M&T BANK | 10 | \$2,116,975.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,116,975.29 | 100% | 0 | \$0.00 | | 0 |
| 3140FQEH6 | | FIRST NATIONAL BANK OF OMAHA | 86 | \$22,474,446.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,474,446.47 | 100% | 0 | \$0.00 | | 0 |
| 3140FQEJ2 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$8,152,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,152,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQEK9 | | FIRST NATIONAL BANK OF OMAHA | 55 | \$10,307,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,307,660.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQEL7 | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,929,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,929,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQEM5 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,108,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQG35 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$160,050.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$711,464.13 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$162,305.73 | 3.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$407,121.97 | 9.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$173,915.41 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$297,384.71 | 6.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$400,682.98 | 9.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$190,786.79 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$259,368.83 | 5.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$403,738.73 | 9.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$176,052.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,014,525.34 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,357,397.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQG43 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$86,091.23 | 25.24% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$85,887.15 | 25.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$169,061.52 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$341,039.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQG50 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$160,091.86 | 8.69% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$213,137.61 | 11.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,921.08 | 15.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,359.44 | 9.47% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$172,427.42 | 9.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$150,350.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$339,520.18 | 18.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$128,635.85 | 6.99% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$221,859.97 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,841,303.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQGC5 | BANK OF AMERICAN FORK | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$274,647.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,781.61 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | | | | | | | |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$140,038.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$132,000.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$297,801.96 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$145,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$129,479.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$148,186.47 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,197.71 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$137,792.15 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP | 1 | \$139,789.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,399.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$135,589.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$149,774.08 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK | 1 | \$131,801.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$149,326.75 | 1.51% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 49 | \$6,777,873.29 | 68.51% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$125,810.22 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,893,838.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FQGD3 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,832.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$122,822.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$110,992.58 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$118,571.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,215.65 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP | 1 | \$123,318.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,836.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$124,270.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$110,832.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$112,230.71 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,519.71 | 1.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$112,637.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$113,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$124,811.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$119,028.25 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$124,811.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,032.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,838.62 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$120,629.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 41 | \$4,817,037.28 | 65.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$118,820.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,406,391.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQH67 | AMWEST FUNDING CORP | 1 | \$211,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$291,641.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$291,500.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,000.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$380,000.00 | 9.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE BANK OF CALIFORNIA | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$694,246.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$356,250.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$220,266.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$224,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,190,903.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQHU4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$197,360.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$89,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$89,289.09 | 8.33% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$95,950.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$201,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$96,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$103,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,071,599.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQHW0 | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | AS IS LENDING INCORPORATED | 1 | \$139,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,850.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$129,200.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$128,110.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$142,500.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,576.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$125,130.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,600.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$144,800.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,250.00 | 7.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | | | | | | | |
| | NTFN, INC | 3 | \$427,200.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,082,716.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQH8 | ALL WESTERN MORTGAGE, INC | 1 | \$168,700.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$154,000.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,103.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$345,600.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$163,400.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,715.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$155,200.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,623,718.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJ24 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,756.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$154,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 3 | \$480,306.96 | 6.88% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$333,028.12 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$156,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$162,403.25 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$172,688.86 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,364.14 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$172,096.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$153,533.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$3,056,280.61 | 43.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$156,937.55 | 2.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,175.00 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$151,785.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,163.70 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$169,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$322,169.04 | 4.62% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,978,388.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJ32 | AEM LOAN CORPORATION | 1 | \$188,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$199,698.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$191,411.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,643.70 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$184,763.40 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 24 | \$4,543,883.91 | 51.14% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$191,710.82 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$185,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$191,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$194,712.72 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$179,728.89 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$181,326.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$189,720.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$198,460.20 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,185.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 2 | \$375,704.79 | 4.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$189,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$376,063.19 | 4.23% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$189,931.78 | 2.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$377,077.43 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$196,703.29 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,885,326.36 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQJ40 | DITECH FINANCIAL LLC | 18 | \$5,032,690.51 | 75.33% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$322,524.15 | 4.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$319,600.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$390,131.88 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$616,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,680,946.54 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJ57 | DITECH FINANCIAL LLC | 10 | \$2,745,922.18 | 93.91% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$178,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,923,922.18 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJ65 | DITECH FINANCIAL LLC | 17 | \$3,885,615.11 | 89.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$244,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$235,652.32 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,365,267.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJ73 | DITECH FINANCIAL LLC | 15 | \$3,401,839.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,401,839.57 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJA6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$228,800.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$210,000.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$219,675.00 | 14.16% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$214,400.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$678,000.00 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,550,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJT5 | AMERISOUTH MORTGAGE COMPANY | 1 | \$131,716.89 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$115,817.13 | 4.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$113,824.48 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$145,179.13 | 5.32% | 1 | \$142,256.47 | NA | 0 |
| | DITECH FINANCIAL LLC | 4 | \$533,735.84 | 19.57% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$141,182.29 | 5.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,799.84 | 4.76% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$130,893.68 | 4.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | MIDWESTONE BANK | 2 | \$271,076.69 | 9.94% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$112,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$128,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$127,957.68 | 4.69% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$116,400.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$120,688.23 | 4.42% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$286,732.97 | 10.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$122,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,727,504.85 | 100% | 1 | \$142,256.47 | | 0 |
| | | | | | | | | |
| 3140FQJU2 | A+ MORTGAGE SERVICES, INC | 1 | \$172,727.73 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,400.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$154,157.01 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$164,900.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$153,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$158,954.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$151,336.63 | 4.13% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$154,761.35 | 4.22% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$174,718.52 | 4.76% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$154,756.06 | 4.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$159,817.52 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$154,756.06 | 4.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$157,157.66 | 4.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$154,955.75 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$158,829.64 | 4.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$160,050.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$340,200.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$154,611.58 | 4.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,520.87 | 4.13% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$153,018.80 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$152,759.21 | 4.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,668,389.28 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJW8 | BANK 34 | | 1 | \$76,889.06 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$80,388.74 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | | 1 | \$67,398.34 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 18 | \$1,228,527.83 | 51.71% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | | 2 | \$85,649.03 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | | 2 | \$90,799.48 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | | 1 | \$55,965.58 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | | 1 | \$70,194.12 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | 1 | \$77,967.40 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | | 1 | \$63,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | | 1 | \$59,512.20 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK | | 1 | \$80,760.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$47,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | | 1 | \$81,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$49,924.69 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | | 1 | \$74,887.04 | 3.15% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$84,625.14 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,375,689.50 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJX6 | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 2 | \$206,092.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | | 1 | \$101,699.95 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$109,668.12 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | | 1 | \$109,064.09 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | | 2 | \$190,505.19 | 4.88% | 1 | \$95,460.88 | NA | 0 |
| | DITECH FINANCIAL LLC | | 22 | \$2,190,105.05 | 56.05% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | | 1 | \$87,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$92,260.83 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | | 2 | \$198,114.93 | 5.07% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | PATRIOT LENDING SERVICES, INC | 2 | \$206,305.05 | 5.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$105,929.44 | 2.71% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$100,396.18 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,907,541.26 | 100% | 1 | \$95,460.88 | | 0 |
| 3140FQJY4 | ANGEL OAK HOME LOANS LLC | 1 | \$113,678.20 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$235,186.48 | 6.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$236,645.41 | 6.45% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$119,020.47 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$115,829.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$113,279.33 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$123,821.34 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$1,542,029.31 | 42.02% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$354,536.44 | 9.66% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$124,622.89 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$124,819.90 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$113,900.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$116,375.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,496.49 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$112,879.73 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,670,120.09 | 100% | 0 | \$0.00 | | 0 |
| 3140FQJZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,008.10 | 2.82% | 1 | \$134,251.04 | NA | 1 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$145,181.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,317.54 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$126,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$141,286.88 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,719.76 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 19 | \$2,590,710.85 | 53.81% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,507.47 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$145,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$147,777.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$134,796.67 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|-----------------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,542.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$149,640.28 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$141,545.40 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 2 | \$287,666.07 | 5.98% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$127,475.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,814,474.77 | 100% | 1 | \$134,251.04 | | 1 \$134 |
| 3140FQK22 | ACADEMY MORTGAGE CORPORATION | 1 | \$62,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$50,842.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 58 | \$3,714,060.47 | 94.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$72,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$49,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,948,603.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FQK30 | ACOPIA, LLC | 2 | \$185,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$107,093.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 3 | \$266,500.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$90,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$104,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 82 | \$8,131,989.00 | 82.64% | 1 | \$97,838.02 | NA | 1 \$97 |
| | INLANTA MORTGAGE, INC | 1 | \$102,075.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$109,534.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$103,957.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$107,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$108,547.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$216,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,839,947.84 | 100% | 1 | \$97,838.02 | | 1 \$97 |
| 3140FQK55 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,462.52 | 3.02% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 32 | \$4,066,464.81 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,192,927.33 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FQK63 | AMERICAN FINANCIAL LENDING, INC | 1 | \$160,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$168,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 54 | \$8,746,462.15 | 84.53% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$174,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$156,335.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$164,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$150,100.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,933.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,347,430.70 | 100% | 0 | \$0.00 | | 0 |
| 3140FQK89 | ANCHOR BANK, N.A | 1 | \$185,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 17 | \$4,126,627.77 | 82.23% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$209,093.15 | 4.17% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$497,900.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,018,620.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FQK97 | DITECH FINANCIAL LLC | 15 | \$2,595,304.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,595,304.92 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKA4 | A+ MORTGAGE SERVICES, INC | 1 | \$256,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,886.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AEM LOAN CORPORATION | 3 | \$1,407,444.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$229,653.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$229,489.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$316,882.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$251,335.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$369,442.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$231,650.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC | 1 | \$271,649.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$291,569.83 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | BANK OF THE PACIFIC | 1 | \$303,771.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | 1 | \$533,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$399,896.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$296,153.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$269,220.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$364,450.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$243,632.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$289,699.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$456,224.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 67 | \$18,907,872.91 | 44.46% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 5 | \$1,578,547.12 | 3.71% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$377,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$477,489.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$379,452.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$612,473.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$314,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$512,816.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$220,667.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$353,562.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$416,371.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$757,752.03 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$298,698.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,460.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$287,420.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$670,731.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$279,578.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL BANK | 1 | \$238,098.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$758,976.44 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$326,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$258,377.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$459,271.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$232,678.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$204,191.99 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$212,430.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$378,698.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$318,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$259,608.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$591,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$622,577.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$267,496.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$223,890.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,384.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$475,604.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,249,588.24 | 2.94% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$305,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$42,532,273.06 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKB2 | COLUMBIA STATE BANK | 1 | \$75,899.92 | 2.81% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 29 | \$1,991,426.20 | 73.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,336.42 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$73,898.04 | 2.74% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,334.52 | 2.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$55,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$52,182.74 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$140,732.97 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$68,909.14 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$68,357.80 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$63,920.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,699,597.75 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQKC0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$86,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,851.83 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$311,782.54 | 7.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 36 | \$3,503,160.77 | 83.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$101,712.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,198,007.95 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKD8 | A+ MORTGAGE SERVICES, INC | 1 | \$116,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$112,345.01 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$115,843.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$119,841.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,839.34 | 3.12% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 24 | \$2,836,181.80 | 72.7% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$115,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$123,836.71 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,935.91 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$120,940.53 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,901,164.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKE6 | ACCUNET MORTGAGE LLC | 1 | \$140,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$279,722.69 | 5.71% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$145,304.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 26 | \$3,523,434.78 | 71.95% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$126,848.88 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$144,400.78 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,523.17 | 2.71% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$128,073.31 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,796.63 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,897,104.25 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKF3 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,387.59 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACCUNET MORTGAGE LLC | 1 | \$150,991.69 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$160,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 22 | \$3,544,931.75 | 76.04% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$171,263.72 | 3.67% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$163,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$151,790.58 | 3.26% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$167,716.26 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,662,081.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKG1 | ALPHA MORTGAGE CORPORATION | 1 | \$178,125.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$177,521.20 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 21 | \$3,954,643.58 | 72.83% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$182,148.70 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$188,539.89 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$197,893.81 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$192,446.25 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,430,324.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKH9 | DITECH FINANCIAL LLC | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKK2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,044.68 | 14.15% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 8 | \$1,942,368.37 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,262,413.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKL0 | DITECH FINANCIAL LLC | 18 | \$4,898,130.83 | 91.09% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED | 1 | \$204,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$275,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,377,130.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKM8 | ALLIED FIRST BANK, SB | 1 | \$216,308.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$211,616.64 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$201,340.49 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,439.64 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 23 | \$6,655,792.03 | 67.89% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$212,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$235,696.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$620,395.60 | 6.33% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$239,352.26 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$384,481.40 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$411,556.98 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,803,979.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKN6 | A&D MORTGAGE LLC | 1 | \$204,736.11 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$474,143.92 | 9.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$219,079.49 | 4.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$203,737.41 | 3.94% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 5 | \$1,094,629.67 | 21.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$232,193.84 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$414,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$400,020.98 | 7.73% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS, LLC | 1 | \$267,639.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$338,703.39 | 6.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,438.29 | 8.05% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$299,604.23 | 5.79% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$390,928.70 | 7.55% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$219,202.85 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,175,057.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQKP1 | AMERICAN FINANCIAL LENDING, INC | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$141,411.47 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$53,512.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$46,741.12 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,787.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$58,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 43 | \$2,770,353.97 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$104,635.35 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | | |
| | | HOMESTEAD FUNDING CORP | 1 | \$82,291.99 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$67,529.30 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$57,144.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$47,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$58,429.71 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$135,084.22 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,764,420.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FQKQ9 | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 41 | \$4,072,184.61 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$87,192.66 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,244,877.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FQKR7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$119,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 28 | \$3,264,860.48 | 87.4% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,104.31 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$230,341.16 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,735,505.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FQKS5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$128,773.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$131,602.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$128,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 39 | \$5,364,393.62 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$131,837.70 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$417,498.49 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | RESMAC, INC | 1 | \$126,707.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,428,812.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FQKT3 | | ALTERRA GROUP, LLC | 1 | \$156,363.75 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,594.70 | 7.4% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DITECH FINANCIAL LLC | 11 | \$1,773,884.83 | 78.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,334.17 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,266,177.45 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKU0 | DITECH FINANCIAL LLC | 8 | \$1,475,568.41 | 79.91% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$187,284.93 | 10.14% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$183,773.76 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,846,627.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKV8 | DITECH FINANCIAL LLC | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKW6 | COLUMBIA STATE BANK | 1 | \$212,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 12 | \$3,050,805.94 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,262,805.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKX4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,000.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,600.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 3 | \$720,628.85 | 36.26% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$286,000.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$363,118.71 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,987,347.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKY2 | BANK OF ENGLAND | 1 | \$80,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 13 | \$858,562.84 | 59.36% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$60,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$44,926.19 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$78,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$54,461.40 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$71,900.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$70,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$60,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,446,350.43 | 100% | 0 | \$0.00 | | 0 |
| 3140FQKZ9 | | 1 | \$102,048.40 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC | | | | | | | |
| | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$109,012.72 | 3.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$209,300.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$191,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 7 | \$702,616.03 | 20.87% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$107,026.37 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,532.74 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$90,403.94 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$97,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,533.28 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,554.99 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,366,028.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQLA3 | DITECH FINANCIAL LLC | 40 | \$2,379,141.59 | 98.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$35,950.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,415,091.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQLB1 | DITECH FINANCIAL LLC | 46 | \$4,476,037.84 | 97.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,806.06 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,584,843.90 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLC9 | | BANK OF THE OZARKS | 2 | \$244,800.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 19 | \$2,199,055.13 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$123,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,678,855.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLD7 | | DITECH FINANCIAL LLC | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLE5 | | DITECH FINANCIAL LLC | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLG0 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$246,483.96 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 1 | \$311,250.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 8 | \$1,705,014.28 | 63.43% | 0 | \$0.00 | NA | 0 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$425,229.14 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,687,977.38 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLH8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$385,775.97 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | AEM LOAN CORPORATION | 1 | \$539,053.33 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$298,924.33 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY BANK | 1 | \$413,200.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 15 | \$3,783,723.09 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,837,676.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLJ4 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,442,334.51 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$625,500.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$250,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 13 | \$3,549,474.39 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$598,024.85 | 6.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$801,354.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,360.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$350,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$321,958.33 | 3.44% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,363,506.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$365,486.38 | 25.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK CORPORATION | 1 | \$124,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$399,254.48 | 27.43% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$261,605.39 | 17.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$305,200.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,455,546.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLM7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$373,600.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,500.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$283,000.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 1 | \$244,850.00 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,157,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLN5 | A&D MORTGAGE LLC | 1 | \$138,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$286,182.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$144,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 96 | \$12,181,465.63 | 79.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,753.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$137,907.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LAKESIDE BANK | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$146,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$279,401.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$142,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,402,110.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLP0 | AEM LOAN CORPORATION | 1 | \$403,251.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$611,722.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$177,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$280,794.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$339,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$229,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 75 | \$18,078,000.45 | 67.6% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$410,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$190,100.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$772,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MARK1 REAL ESTATE, INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$485,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEIGHBOR'S FINANCIAL CORPORATION | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$405,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$262,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$437,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$827,825.34 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$264,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$515,020.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$26,743,613.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLQ8 | CASON HOME LOANS | 1 | \$78,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 162 | \$10,114,530.65 | 90.65% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$74,698.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$82,659.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$39,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,717.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$58,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$108,058.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,157,615.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQLR6 | DITECH FINANCIAL LLC | 17 | \$2,306,567.83 | 89.23% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$134,300.00 | 5.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,584,867.83 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLS4 | DITECH FINANCIAL LLC | | 14 | \$3,220,807.81 | 89.46% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | | 1 | \$185,493.12 | 5.15% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | | 1 | \$194,158.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,600,458.93 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLT2 | AMERICAN FINANCIAL MORTGAGE CORPORATION | | 1 | \$123,880.43 | 6.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | | 1 | \$146,700.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | BEVERLY BANK | | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | | 1 | \$119,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$126,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 3 | \$381,288.99 | 19.77% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$127,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | | 1 | \$142,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | | 1 | \$113,004.78 | 5.86% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 1 | \$110,483.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | | 1 | \$126,700.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$122,220.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$140,433.44 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,928,710.64 | 100% | 0 | \$0.00 | | 0 |
| 3140FQLU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 4 | \$643,172.54 | 19.64% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | | 1 | \$161,990.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$175,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | | 1 | \$155,103.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$169,452.37 | 5.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | | 1 | \$162,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$151,320.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | | 4 | \$671,063.76 | 20.49% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$156,750.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$172,939.13 | 5.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | | 1 | \$153,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | | 1 | \$171,926.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$156,655.00 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PRIME MORTGAGE LENDING, INC | | | | | | | |
| | | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$174,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,274,971.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN29 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN37 | | MOVEMENT MORTGAGE, LLC | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN45 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN52 | | MOVEMENT MORTGAGE, LLC | 25 | \$2,329,202.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$409,515.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,738,717.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN60 | | MOVEMENT MORTGAGE | 3 | \$401,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 77 | \$10,100,048.75 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$540,376.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,041,624.75 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN78 | | MOVEMENT MORTGAGE, LLC | 47 | \$7,636,724.00 | 90.68% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$784,537.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,421,261.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN86 | | MOVEMENT MORTGAGE, LLC | 24 | \$1,710,369.00 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$213,650.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,924,019.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQN94 | | MOVEMENT MORTGAGE, LLC | 40 | \$3,907,964.74 | 97.42% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$103,305.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,011,269.74 | 100% | 0 | \$0.00 | | 0 |
| 3140FQNU7 | | MOVEMENT MORTGAGE, LLC | 53 | \$16,210,341.78 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,135,904.76 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,346,246.54 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140FQNV5 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,219,252.45 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,103.74 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,335,356.19 | 100% | 0 | \$0.00 | | 0 |
| 3140FQNW3 | | MOVEMENT MORTGAGE, LLC | 5 | \$1,005,475.00 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$238,320.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,243,795.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQNX1 | | MOVEMENT MORTGAGE | 2 | \$643,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 68 | \$20,485,200.00 | 86.05% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,676,580.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$23,805,530.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQNY9 | | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 151 | \$44,580,805.00 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,618,829.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$46,399,634.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQNZ6 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPA9 | | MOVEMENT MORTGAGE | 1 | \$142,405.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 77 | \$10,018,392.00 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$687,975.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,848,772.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPB7 | | MOVEMENT MORTGAGE | 2 | \$330,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 46 | \$7,432,313.00 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,658.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,240,971.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPC5 | | MOVEMENT MORTGAGE | 2 | \$83,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 34 | \$2,209,713.00 | 96.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,292,713.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPD3 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,012,199.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,900.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,108,099.00 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140FQPE1 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,575,500.00 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$261,600.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,837,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPF8 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,619,878.00 | 90.6% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,787,878.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPG6 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQPH4 | | MOVEMENT MORTGAGE | 1 | \$222,780.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC | 71 | \$21,240,311.26 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$21,880,091.26 | 100% | 0 | \$0.00 | | 0 |
| 3140FQV38 | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR | 1 | \$134,638.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$136,328.26 | 12.43% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | \$140,626.87 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,562.35 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$125,600.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$138,000.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,096,910.48 | 100% | 0 | \$0.00 | | 0 |
| 3140FQV46 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$608,768.57 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$415,476.62 | 6.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY LLC A LIM | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$624,713.04 | 9.89% | 0 | \$0.00 | NA | 0 |
| | BELL BANK | 1 | \$168,387.88 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$221,404.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$315,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,950.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$413,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$370,782.91 | 5.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$328,086.70 | 5.19% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,729.69 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$163,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$326,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$411,515.78 | 6.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$346,400.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,787.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,318,502.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQV53 | ADVISA MORTGAGE SERVICES LTD | 2 | \$528,713.66 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$720,875.00 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | ALL WESTERN MORTGAGE INC | 1 | \$272,500.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,960.06 | 0.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$658,483.36 | 1.97% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$538,400.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$294,602.63 | 0.88% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$281,620.15 | 0.84% | 0 | \$0.00 | NA 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BELL BANK | 1 | \$317,870.14 | 0.95% | 0 | \$0.00 | NA 0 |
| | BELL BANK A CORPORATION | 1 | \$155,789.86 | 0.47% | 0 | \$0.00 | NA 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$156,534.04 | 0.47% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$214,703.79 | 0.64% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,400.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING INC | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$284,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 1.01% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$319,708.91 | 0.96% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,705.17 | 0.64% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$207,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | LIABILITY COMPANY | | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,787.17 | 0.47% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$571,438.29 | 1.71% | 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$365,507.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$224,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING,A LIMITED COMPANY | 1 | \$176,750.61 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,159,289.23 | 3.47% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN | 1 | \$625,500.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,148.63 | 0.53% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$316,563.26 | 0.95% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$181,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$661,450.21 | 1.98% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,002,819.00 | 3% | 0 | \$0.00 | NA 0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.98% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$543,267.22 | 1.63% | 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED | 1 | \$179,503.14 | 0.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$318,320.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$660,844.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$831,269.52 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$534,279.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$376,592.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,430.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$448,785.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$202,227.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$238,163.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$161,382.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,008.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$179,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 4 | \$928,796.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,004,040.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$745,934.47 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$650,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,244,413.06 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$173,366.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$360,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,787.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$380,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,191,469.06 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$339,440.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$264,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$752,634.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$219,891.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A | 3 | \$856,887.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VIP MORTGAGE INC | 2 | \$380,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$33,428,109.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FQV61 | ADVISORS MORTGAGE GROUP LLC | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$142,213.17 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$126,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 2 | \$268,823.65 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$144,918.98 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$137,814.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$130,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$274,600.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$256,752.21 | 5.11% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$126,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$142,800.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,816.80 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,150.00 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | | | | | | | |
| | M AND T BANK | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,308.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$125,830.28 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$142,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$255,848.69 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$128,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$138,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$134,818.15 | 2.68% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 2 | \$275,750.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$132,750.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,004.09 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$139,650.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,024,898.19 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140FQV79 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$716,300.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$250,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$240,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$288,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIDELITY BANK A SAVINGS BANK | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$199,742.55 | 2.76% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$287,637.66 | 3.97% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 3.98% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK NA | 1 | \$193,600.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$216,000.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$210,000.00 | 2.9% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$291,000.00 | 4.02% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$402,300.00 | 5.56% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$364,002.85 | 5.03% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$913,907.76 | 12.62% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$197,600.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,950.00 | 4.63% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$337,008.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$393,750.00 | 5.44% | 0 | \$0.00 | NA 0 |
| | WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI | 1 | \$215,442.85 | 2.98% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,858.00 | 3.12% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$7,239,486.38 | 100% | 0 | \$0.00 | 0 |
| 3140FQV87 | AMERICAN FINANCIAL NETWORK INC DBA ORION | 2 | \$541,200.00 | 11.79% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LENDING A CALIFORNI | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$364,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$398,320.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$195,498.02 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$783,030.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$740,053.00 | 16.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$376,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,272.70 | 9.98% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$316,825.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,590,198.72 | 100% | 0 | \$0.00 | | 0 |
| 3140FQV95 | ALL WESTERN MORTGAGE INC | 1 | \$318,750.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$540,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$248,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$274,042.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$183,750.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$238,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$331,545.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$237,700.56 | 4.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | M AND T BANK | 1 | \$263,150.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$401,250.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$312,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$562,500.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$721,472.60 | 13.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,467,460.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQVA2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,400.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE , INC | 1 | \$255,892.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$160,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$312,500.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$384,000.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,211,792.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQVB0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$370,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$395,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,212,934.00 | 27.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALATLANTIC MORTGAGE, INC | | | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,000.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$208,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING ,LLC | 2 | \$452,500.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,966.94 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,411,900.94 | 100% | 0 | \$0.00 | | 0 |
| 3140FQVC8 | AMWEST FUNDING CORP.A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$162,815.27 | 10% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$156,054.98 | 9.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 9.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,788.66 | 9.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION | 1 | \$144,092.09 | 8.85% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION | 1 | \$166,500.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$127,811.43 | 7.85% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,959.09 | 10.26% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$143,783.11 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,627,461.95 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQVD6 | A-M-S MORTGAGE SERVICES, INC | 1 | \$157,401.71 | 12.51% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP LLC | 1 | \$156,326.93 | 12.42% | 0 | \$0.00 | NA | 0 |
| | CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$120,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$113,842.94 | 9.04% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$157,297.26 | 12.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$132,593.47 | 10.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY | 1 | \$159,838.46 | 12.7% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,041.29 | 9.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP | 1 | \$146,298.16 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,258,640.22 | 100% | 0 | \$0.00 | | 0 |
| 3140FQVE4 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$625,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$625,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWA1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$214,225.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$163,752.99 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,312.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$194,100.69 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP | 1 | \$234,646.06 | 4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,122,860.57 | 36.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | 3 | \$510,627.80 | 8.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY PARTN | | | | | | | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$149,774.08 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$233,348.01 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$380,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$294,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$574,421.08 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,871,677.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQWB9 | ADVISORS MORTGAGE GROUP LLC | 2 | \$248,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,706.33 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$110,095.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$121,992.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,120.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$348,060.95 | 10.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$119,816.02 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$123,541.15 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$116,910.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,800.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,934.67 | 6.74% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$230,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,153.61 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$121,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$123,829.16 | 3.6% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$116,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,425.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,859.92 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,438,913.15 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWC7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,772.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,295.41 | 13.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,317.54 | 11.42% | 0 | \$0.00 | NA | 0 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$147,800.64 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,500.00 | 11.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,491.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$143,797.10 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,132,773.69 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWD5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$387,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$228,700.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ARL LA TEX FINANCIAL SERIVCES , LLC | 1 | \$271,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,250.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | 3 | \$939,261.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$186,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$240,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$159,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$263,940.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$546,250.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$336,742.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | 1 | \$196,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$225,953.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JG WENTWORTH HOME LENDING LLC | | | | | | | |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$288,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$194,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$322,050.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$488,460.01 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$410,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION | 1 | \$494,254.46 | 4.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$194,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$407,700.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$169,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$244,625.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,511,735.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQWE3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$405,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$587,982.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$288,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$367,127.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,309.85 | 0.91% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$340,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$163,845.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$441,334.28 | 3.25% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A | 1 | \$355,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 1 | \$198,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$669,095.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$203,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,483.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$667,457.78 | 4.92% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$196,320.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,968.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$249,850.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$270,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL | 1 | \$357,648.48 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | PARTNERSHIP | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$696,591.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC A CORPORATION | 1 | \$245,093.06 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,910,286.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$232,527.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,765.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,009.51 | 2.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$158,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$265,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$448,642.34 | 3.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$342,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$528,151.47 | 3.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$452,102.83 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,574,640.41 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3140FQWF0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$169,375.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION | 1 | \$276,450.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK A STATE CARTRD BANK | 1 | \$288,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| BUSEY BANK | 2 | \$459,319.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 1 | \$255,364.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$308,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$319,921.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$479,750.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$308,800.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$820,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK A CORPORATION | 1 | \$413,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$222,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGGE IN.,A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$660,150.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,107,807.75 | 11.52% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$294,826.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK A CORPORATION | 1 | \$407,422.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$339,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$304,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$121,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$188,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| Total | | | 32 | \$9,613,834.75 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3140FQWG8 | 1ST MARINER BANK A BANKING CORPORATION | | 1 | \$472,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | | 1 | \$405,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | | 1 | \$409,200.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | 2 | \$582,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CALATLANTIC MORTGAGE INC | | 2 | \$559,254.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | 1 | \$392,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N A | | 1 | \$315,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | INTERFIRST MORTGAGE COMPANY | | 1 | \$252,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | | 1 | \$417,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$343,920.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | | 1 | \$432,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | | 1 | \$222,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | | 1 | \$212,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | 1 | \$220,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | | 1 | \$315,050.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | | 1 | \$309,800.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | 1 | \$247,350.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | | 1 | \$381,600.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$330,705.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | | 1 | \$282,755.00 | 3.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$231,800.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$269,293.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$482,350.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$207,955.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$327,622.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,133,904.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWH6 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$122,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK NA | 1 | \$114,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,200.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,300.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$123,200.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$123,594.30 | 9.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,160.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$122,300.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,750.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$94,926.11 | 7.32% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$123,500.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,296,930.41 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWJ2 | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$1,056,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,112.17 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | | | | | |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$204,900.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$138,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$299,920.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$342,050.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$166,149.38 | 0.63% | 0 | \$0.00 | NA 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$832,412.77 | 3.18% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,400.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,160,564.17 | 4.43% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,910.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,420.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$362,400.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$227,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$136,189.99 | 0.52% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$506,250.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK AND TRUST | 1 | \$370,000.00 | 1.41% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AN ARKANSAS BANKING CORPORATION | | | | | | |
| | FIRST BANK A BANKING CORPORATION | 1 | \$238,250.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,023,378.08 | 7.73% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$288,500.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$297,798.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$620,925.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$333,510.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$460,300.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,578.13 | 1.05% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,512.01 | 1.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$187,860.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 19 | \$5,024,545.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$215,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK A CORPOTRATION | 1 | \$265,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$213,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$305,928.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$550,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$267,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$180,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$226,143.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$203,186.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$624,037.70 | 2.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$218,382.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$258,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 2 | \$427,350.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$336,231.52 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,177,394.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140FQWK9 | | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,368,445.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE INC | 2 | \$425,285.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$441,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$405,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$591,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,001,405.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$494,517.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK A CORPORATION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$193,966.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$624,978.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$185,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE INC | 2 | \$566,606.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$774,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$401,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$228,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$480,752.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$596,942.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$734,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$1,021,055.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$590,133.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$206,215.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$409,760.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 21 | \$7,873,875.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPA | 1 | \$381,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$571,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA | 7 | \$2,192,396.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$143,336.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$212,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$422,998.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$1,861,761.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | LLC D B A EDINA REALTY MORTGAGE A LIMIT | | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$680,650.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$253,401.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$683,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$370,507.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$422,750.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$693,600.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$380,950.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS LLC | 6 | \$1,766,917.00 | 1.76% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DBA LOANSTAR HOME LENDING A LIMITED | | | | | | | |
| | M AND T BANK | 1 | \$431,997.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 4 | \$1,054,519.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$492,328.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$273,918.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$894,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$417,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$546,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 2 | \$560,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 7 | \$1,939,266.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 2 | \$565,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$781,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 23 | \$7,281,964.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,INC | 1 | \$357,260.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 8 | \$2,636,160.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,547,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK A CORPORATION | 3 | \$994,049.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$331,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$983,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$396,781.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$294,430.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,072,872.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,030,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 2 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$694,360.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$357,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$838,294.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN LENDING SERVICES LTD | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$357,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$364,779.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 3 | \$773,572.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,116,040.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$410,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$675,170.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,347.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE | 3 | \$798,052.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION A CORPORATION | | | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$640,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$382,330.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,042,415.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$273,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,356,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$100,575,950.77 | 100% | 0 | \$0.00 | | 0 |
| 3140FQWL7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$363,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$332,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$360,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,028,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$202,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS | 1 | \$177,526.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$205,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$365,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$681,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$213,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHURCHILLI MORTGAGE CORPORATION A | 1 | \$264,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$239,400.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,285.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,571.47 | 1.32% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$599,227.66 | 2.27% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$677,460.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,130.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$819,000.00 | 3.1% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR | 1 | \$390,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK N A | 1 | \$308,110.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL GROUP INC | 1 | \$406,500.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION | 1 | \$311,920.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$598,339.88 | 2.27% | 0 | \$0.00 | NA 0 |
| | LADER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,500.00 | 1.44% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$384,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$471,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$415,254.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$416,475.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$424,100.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| NTFN INC A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,234,446.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$227,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,620,499.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$552,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,533,557.85 | 5.81% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE L P | 2 | \$834,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$233,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 2 | \$726,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$246,680.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | 2 | \$679,334.00 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$403,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$381,661.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$346,291.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$151,008.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$26,407,777.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140FQWM5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,100.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$239,200.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$155,765.04 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$358,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$257,602.76 | 5.31% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$230,644.33 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$279,578.28 | 5.77% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,047,437.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$479,166.81 | 9.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,920.59 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$305,139.72 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$238,650.02 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,848,204.55 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY27 | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE FUNDING INC | 1 | \$174,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,984,083.14 | 91.86% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$402,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,780,083.14 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY35 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY43 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY50 | | GOOGAIN INC., A CORPORATION | 1 | \$206,250.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,978,750.00 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY68 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY76 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQY84 | | PROVIDENT FUNDING | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQY92 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQYP6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,547,358.32 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,476,100.00 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,023,458.32 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQYQ4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$190,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,925,478.08 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,115,478.08 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQYR2 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$860,389.44 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,526,198.19 | 88.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,386,587.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQYS0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQYT8 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,415.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,129,293.85 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,409,708.85 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQYU5 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$692,876.11 | 13.18% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$225,600.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,666,700.00 | 69.77% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE INC | 1 | \$253,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,255,176.11 | 100% | 0 | \$0.00 | | 0 |
| 3140FQYV3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQYW1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 | | 0 |
| 3140FQYX9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQYY7 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$232,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$317,994.47 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 1 | \$220,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,592,260.09 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,362,254.56 | 100% | 0 | \$0.00 | | 0 |
| 3140FQYZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ26 | HAMILTON NATIONAL MORTGAGE CO., A | 1 | \$188,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | KEYSTONE FUNDING INC | 1 | \$184,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,740,398.12 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,112,998.12 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ34 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$622,601.65 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$300,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$331,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,276,100.00 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,529,701.65 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ42 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$295,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 5 | \$1,706,750.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN ENTERPRISE | 1 | \$588,612.12 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$540,702.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$13,453,151.15 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$16,873,215.53 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ59 | | GOOGAIN INC., A CORPORATION | 1 | \$394,193.81 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$385,899.79 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$9,527,989.77 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,308,083.37 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ67 | | ATTORNEYS FUNDING GROUP INC | 1 | \$160,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,648,100.00 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,808,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZ75 | | | 3 | \$991,500.00 | 18.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,436,800.00 | 81.73% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$5,428,300.00 | 100% | 0 | \$0.00 | 0 |
| 3140FQZ83 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$399,500.00 | 8.85% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,115,917.94 | 91.15% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$4,515,417.94 | 100% | 0 | \$0.00 | 0 |
| 3140FQZ91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 | 0 |
| 3140FQZA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 | 0 |
| 3140FQZB6 | | MAXREAL CUPERTINO | 1 | \$526,371.64 | 4.86% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,295,382.19 | 95.14% | 0 | \$0.00 | NA 0 |
| Total | | | 38 | \$10,821,753.83 | 100% | 0 | \$0.00 | 0 |
| 3140FQZC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 | 0 |
| 3140FQZD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,608,500.00 | 95.13% | 0 | \$0.00 | NA 0 |
| | | TOPONE MORTGAGE INC | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | NA 0 |
| Total | | | 11 | \$2,742,000.00 | 100% | 0 | \$0.00 | 0 |
| 3140FQZE0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$702,000.00 | 30.67% | 0 | \$0.00 | NA 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A | 8 | \$1,587,195.66 | 69.33% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | CALIFORNIA LIMITED PAR | | | | | | | |
| Total | | | 10 | \$2,289,195.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZF7 | | ATTORNEYS FUNDING GROUP INC | 1 | \$217,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | NUDGE FUNDING, LLC | 1 | \$396,000.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST INC | 1 | \$289,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,171,719.21 | 77.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,073,719.21 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZG5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$866,000.00 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,236,907.49 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,102,907.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZH3 | | OPTIMUM FIRST INC | 1 | \$400,000.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,281,250.00 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,681,250.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZK6 | | GOOGAIN INC., A CORPORATION | 1 | \$349,900.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,322,117.74 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,672,017.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 3140FQZM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140FQZN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZP5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZQ3 | GOOGAIN INC., A CORPORATION | 2 | \$825,000.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | JWH FINANCIAL INC | 1 | \$272,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 2 | \$503,900.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$3,549,821.10 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,150,721.10 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZR1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3140FQZS9 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NUDGE FUNDING, LLC | 4 | \$773,163.45 | 7.84% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,373,263.59 | 84.91% | 0 | \$0.00 | NA | 0 |