

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 35 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|----------------------|----------------------------|-----------------------|
| | | | # | \$ |
| 3138MQXP3 | | BANK OF AMERICA, N.A | 78 | \$12,624,126.7 |
| Total | | | 78 | \$12,624,126.7 |
| 3138MQXQ1 | | BANK OF AMERICA, N.A | 22 | \$1,492,194.0 |
| Total | | | 22 | \$1,492,194.0 |
| 3138MQXR9 | | BANK OF AMERICA, N.A | 101 | \$25,031,341.9 |
| Total | | | 101 | \$25,031,341.9 |
| 3138MQXS7 | | BANK OF AMERICA, N.A | 25 | \$2,437,879.0 |
| Total | | | 25 | \$2,437,879.0 |
| 3138MQXT5 | | BANK OF AMERICA, N.A | 34 | \$4,394,598.9 |
| Total | | | 34 | \$4,394,598.9 |
| 3138MQXU2 | | BANK OF AMERICA, N.A | 33 | \$6,347,470.6 |
| Total | | | 33 | \$6,347,470.6 |
| 3138MQXV0 | | BANK OF AMERICA, N.A | 13 | \$2,713,550.0 |
| Total | | | 13 | \$2,713,550.0 |
| 3138MQXW8 | | BANK OF AMERICA, N.A | 24 | \$4,384,368.0 |
| Total | | | 24 | \$4,384,368.0 |
| 3138MQXX6 | | BANK OF AMERICA, N.A | 6 | \$1,279,616.1 |
| Total | | | 6 | \$1,279,616.1 |
| 3138MQXY4 | | BANK OF AMERICA, N.A | 19 | \$4,082,284.0 |
| Total | | | 19 | \$4,082,284.0 |
| 3138MQXZ1 | | BANK OF AMERICA, N.A | 18 | \$4,565,613.2 |
| Total | | | 18 | \$4,565,613.2 |
| 3138MQY23 | | BANK OF AMERICA, N.A | 36 | \$5,805,836.0 |
| Total | | | 36 | \$5,805,836.0 |

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

| | | | |
|--------------|----------------------|------------|-----------------------|
| 3138MQY31 | BANK OF AMERICA, N.A | 103 | \$14,051,576.2 |
| Total | | 103 | \$14,051,576.2 |
| 3138MQY49 | BANK OF AMERICA, N.A | 152 | \$14,724,930.0 |
| Total | | 152 | \$14,724,930.0 |
| 3138MQY56 | BANK OF AMERICA, N.A | 216 | \$13,392,820.2 |
| Total | | 216 | \$13,392,820.2 |
| 3138MQY64 | BANK OF AMERICA, N.A | 49 | \$5,734,992.3 |
| Total | | 49 | \$5,734,992.3 |
| 3138MQY72 | BANK OF AMERICA, N.A | 92 | \$10,783,250.9 |
| Total | | 92 | \$10,783,250.9 |
| 3138MQY80 | BANK OF AMERICA, N.A | 119 | \$16,356,911.4 |
| Total | | 119 | \$16,356,911.4 |
| 3138MQY98 | BANK OF AMERICA, N.A | 52 | \$8,422,175.0 |
| Total | | 52 | \$8,422,175.0 |
| 3138MQYA5 | BANK OF AMERICA, N.A | 207 | \$20,044,985.4 |
| Total | | 207 | \$20,044,985.4 |
| 3138MQYB3 | BANK OF AMERICA, N.A | 52 | \$10,021,727.7 |
| Total | | 52 | \$10,021,727.7 |
| 3138MQYC1 | BANK OF AMERICA, N.A | 24 | \$5,382,048.7 |
| Total | | 24 | \$5,382,048.7 |
| 3138MQYD9 | BANK OF AMERICA, N.A | 122 | \$25,003,010.9 |
| Total | | 122 | \$25,003,010.9 |
| 3138MQYE7 | BANK OF AMERICA, N.A | 31 | \$8,034,254.0 |
| Total | | 31 | \$8,034,254.0 |
| 3138MQYG2 | BANK OF AMERICA, N.A | 8 | \$2,002,334.6 |
| Total | | 8 | \$2,002,334.6 |
| 3138MQYH0 | BANK OF AMERICA, N.A | 60 | \$15,095,374.0 |
| Total | | 60 | \$15,095,374.0 |
| 3138MQYJ6 | BANK OF AMERICA, N.A | 130 | \$25,030,539.3 |
| Total | | 130 | \$25,030,539.3 |

| | | | |
|--------------|----------------------|------------|-----------------------|
| 3138MQYK3 | BANK OF AMERICA, N.A | 90 | \$20,050,376.7 |
| Total | | 90 | \$20,050,376.7 |
| 3138MQYL1 | BANK OF AMERICA, N.A | 9 | \$2,100,179.4 |
| Total | | 9 | \$2,100,179.4 |
| 3138MQYM9 | BANK OF AMERICA, N.A | 20 | \$4,327,678.0 |
| Total | | 20 | \$4,327,678.0 |
| 3138MQYN7 | BANK OF AMERICA, N.A | 22 | \$5,256,033.9 |
| Total | | 22 | \$5,256,033.9 |
| 3138MQYP2 | BANK OF AMERICA, N.A | 46 | \$11,170,537.3 |
| Total | | 46 | \$11,170,537.3 |
| 3138MQYQ0 | BANK OF AMERICA, N.A | 50 | \$11,207,918.0 |
| Total | | 50 | \$11,207,918.0 |
| 3138MQYR8 | BANK OF AMERICA, N.A | 32 | \$1,958,969.5 |
| Total | | 32 | \$1,958,969.5 |
| 3138MQYS6 | BANK OF AMERICA, N.A | 32 | \$5,839,520.1 |
| Total | | 32 | \$5,839,520.1 |
| 3138MQYT4 | BANK OF AMERICA, N.A | 17 | \$1,659,484.7 |
| Total | | 17 | \$1,659,484.7 |
| 3138MQYU1 | BANK OF AMERICA, N.A | 23 | \$4,303,609.9 |
| Total | | 23 | \$4,303,609.9 |
| 3138MQYV9 | BANK OF AMERICA, N.A | 72 | \$11,119,707.6 |
| Total | | 72 | \$11,119,707.6 |
| 3138MQYW7 | BANK OF AMERICA, N.A | 16 | \$3,637,570.3 |
| Total | | 16 | \$3,637,570.3 |
| 3138MQYX5 | BANK OF AMERICA, N.A | 97 | \$9,510,919.8 |
| Total | | 97 | \$9,510,919.8 |
| 3138MQYY3 | BANK OF AMERICA, N.A | 116 | \$7,588,915.6 |
| Total | | 116 | \$7,588,915.6 |
| 3138MQYZ0 | BANK OF AMERICA, N.A | 112 | \$26,765,857.1 |
| Total | | 112 | \$26,765,857.1 |

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

| | | | |
|--------------|----------------------|------------|-----------------------|
| 3138MQZ22 | BANK OF AMERICA, N.A | 39 | \$10,268,777.1 |
| Total | | 39 | \$10,268,777.1 |
| 3138MQZ30 | BANK OF AMERICA, N.A | 20 | \$4,383,295.0 |
| Total | | 20 | \$4,383,295.0 |
| 3138MQZ48 | BANK OF AMERICA, N.A | 26 | \$5,021,972.5 |
| Total | | 26 | \$5,021,972.5 |
| 3138MQZ55 | BANK OF AMERICA, N.A | 52 | \$10,003,404.0 |
| Total | | 52 | \$10,003,404.0 |
| 3138MQZ63 | BANK OF AMERICA, N.A | 29 | \$7,827,353.7 |
| Total | | 29 | \$7,827,353.7 |
| 3138MQZ71 | BANK OF AMERICA, N.A | 53 | \$10,006,323.5 |
| Total | | 53 | \$10,006,323.5 |
| 3138MQZ89 | BANK OF AMERICA, N.A | 192 | \$40,000,751.0 |
| Total | | 192 | \$40,000,751.0 |
| 3138MQZ97 | BANK OF AMERICA, N.A | 5 | \$1,251,800.4 |
| Total | | 5 | \$1,251,800.4 |
| 3138MQZA4 | BANK OF AMERICA, N.A | 36 | \$6,819,733.8 |
| Total | | 36 | \$6,819,733.8 |
| 3138MQZB2 | BANK OF AMERICA, N.A | 16 | \$2,493,152.4 |
| Total | | 16 | \$2,493,152.4 |
| 3138MQZC0 | BANK OF AMERICA, N.A | 46 | \$7,529,977.0 |
| Total | | 46 | \$7,529,977.0 |
| 3138MQZD8 | BANK OF AMERICA, N.A | 56 | \$13,101,883.4 |
| Total | | 56 | \$13,101,883.4 |
| 3138MQZE6 | BANK OF AMERICA, N.A | 75 | \$13,509,646.2 |
| Total | | 75 | \$13,509,646.2 |
| 3138MQZF3 | BANK OF AMERICA, N.A | 78 | \$15,066,849.0 |
| Total | | 78 | \$15,066,849.0 |
| 3138MQZG1 | BANK OF AMERICA, N.A | 188 | \$50,004,671.6 |
| Total | | 188 | \$50,004,671.6 |

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

| | | | |
|--------------|----------------------|------------|-----------------------|
| 3138MQZH9 | BANK OF AMERICA, N.A | 63 | \$15,062,152.7 |
| Total | | 63 | \$15,062,152.7 |
| 3138MQZJ5 | BANK OF AMERICA, N.A | 102 | \$20,004,479.7 |
| Total | | 102 | \$20,004,479.7 |
| 3138MQZK2 | BANK OF AMERICA, N.A | 73 | \$11,789,630.8 |
| Total | | 73 | \$11,789,630.8 |
| 3138MQZL0 | BANK OF AMERICA, N.A | 14 | \$1,924,027.0 |
| Total | | 14 | \$1,924,027.0 |
| 3138MQZM8 | BANK OF AMERICA, N.A | 25 | \$4,741,857.0 |
| Total | | 25 | \$4,741,857.0 |
| 3138MQZN6 | BANK OF AMERICA, N.A | 21 | \$5,022,636.3 |
| Total | | 21 | \$5,022,636.3 |
| 3138MQZP1 | BANK OF AMERICA, N.A | 103 | \$10,040,339.1 |
| Total | | 103 | \$10,040,339.1 |
| 3138MQZQ9 | BANK OF AMERICA, N.A | 22 | \$5,009,479.0 |
| Total | | 22 | \$5,009,479.0 |
| 3138MQZR7 | BANK OF AMERICA, N.A | 145 | \$20,005,008.9 |
| Total | | 145 | \$20,005,008.9 |
| 3138MQZS5 | BANK OF AMERICA, N.A | 106 | \$31,271,186.1 |
| Total | | 106 | \$31,271,186.1 |
| 3138MQZT3 | BANK OF AMERICA, N.A | 127 | \$15,000,517.3 |
| Total | | 127 | \$15,000,517.3 |
| 3138MQZU0 | BANK OF AMERICA, N.A | 26 | \$4,906,802.1 |
| Total | | 26 | \$4,906,802.1 |
| 3138MQZV8 | BANK OF AMERICA, N.A | 50 | \$10,002,724.0 |
| Total | | 50 | \$10,002,724.0 |
| 3138MQZW6 | BANK OF AMERICA, N.A | 137 | \$30,044,175.2 |
| Total | | 137 | \$30,044,175.2 |
| 3138MQZX4 | BANK OF AMERICA, N.A | 53 | \$10,026,689.1 |
| Total | | 53 | \$10,026,689.1 |

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

| | | | |
|--------------|--|------------|-----------------------|
| 3138MQZY2 | BANK OF AMERICA, N.A | 105 | \$25,011,716.7 |
| Total | | 105 | \$25,011,716.7 |
| 3138MQZZ9 | BANK OF AMERICA, N.A | 127 | \$30,059,099.2 |
| Total | | 127 | \$30,059,099.2 |
| 3138MR2A8 | AMERICAN NATIONAL BANK | 1 | \$135,000.0 |
| | CITIZENS BANK NA | 1 | \$121,606.0 |
| | FARMERS BANK AND TRUST | 1 | \$132,650.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$135,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000.0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$130,993.5 |
| | INFINITY HOME MORTGAGE CO., INC | 2 | \$188,123.2 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$93,722.5 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$111,700.0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$294,671.4 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,320.4 |
| | PINE COUNTRY BANK | 1 | \$139,984.1 |
| | PINPOINT MORTGAGE CORP | 1 | \$123,000.0 |
| | PREMIER BANK | 2 | \$227,000.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$252,450.5 |
| | PRIORITY BANK FSB | 1 | \$129,166.9 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$109,630.9 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000.0 |
| | RELIANCE BANK | 1 | \$114,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$2,730,450.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000.0 |
| | TRIAD BANK | 1 | \$123,000.0 |
| | US HOME MORTGAGE, INC | 1 | \$147,050.0 |
| Total | | 52 | \$5,826,019.6 |
| 3138MR2B6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$217,678.8 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,320.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$554,247.1 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000.0 |
| | COMMERCIAL BANK | 1 | \$171,000.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$336,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$301,631.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$727,037.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,200.0 |
| | FIRST STATE BANK | 2 | \$417,874.0 |
| | GREENCHOICE BANK, FSB | 3 | \$892,324.1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$392,366.3 |

| | | | |
|--------------|--|------------|-----------------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,600.0 |
| | HOMEWAY MORTGAGE | 1 | \$225,000.0 |
| | HOUSTON CAPITAL | 2 | \$365,230.8 |
| | HUNTINGDON VALLEY BANK | 1 | \$232,399.4 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$206,674.2 |
| | KENILWORTH FINANCIAL INC | 1 | \$417,000.0 |
| | LEGACYTEXAS BANK | 1 | \$306,716.5 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,600.0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,400.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$303,300.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$173,620.2 |
| | PREMIER BANK | 4 | \$830,625.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$176,800.0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$322,500.0 |
| | RUOFF HOME MORTGAGE | 1 | \$233,003.7 |
| | SAGAMORE HOME MTG LLC | 1 | \$196,871.9 |
| | SENTE MORTGAGE | 1 | \$302,591.5 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,622.2 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,621,914.0 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,092,529.3 |
| | THE FARMERS CITIZENS BANK | 1 | \$252,000.0 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.0 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$164,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$235,652.3 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$389,250.0 |
| | US HOME MORTGAGE, INC | 1 | \$308,000.0 |
| | VANTAGE POINT BANK | 1 | \$262,600.0 |
| Total | | 101 | \$24,657,179.9 |
| | | | |
| 3138MR2C4 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$168,000.0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$217,500.0 |
| | GREENCHOICE BANK, FSB | 1 | \$305,000.0 |
| | HOMEWAY MORTGAGE | 1 | \$139,200.0 |
| | MAIN STREET HOME LOANS | 1 | \$256,000.0 |
| | SAGAMORE HOME MTG LLC | 2 | \$156,130.2 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$967,750.0 |
| | TEAM CAPITAL BANK | 1 | \$139,802.7 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,617.9 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$300,500.0 |
| Total | | 18 | \$2,743,500.8 |
| | | | |
| 3138MR2D2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$5,756,169.0 |
| | Unavailable | 4 | \$624,793.0 |
| Total | | 30 | \$6,380,962.0 |

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

| | | | |
|--------------|--|------------|-----------------------|
| 3138MR2E0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,966,696.5 |
| | Unavailable | 5 | \$1,050,830.0 |
| Total | | 35 | \$6,017,526.5 |
| 3138MR2F7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,232,900.0 |
| | Unavailable | 1 | \$199,000.0 |
| Total | | 13 | \$2,431,900.0 |
| 3138MR2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,980,670.0 |
| | Unavailable | 3 | \$502,450.0 |
| Total | | 14 | \$2,483,120.0 |
| 3138MR2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$9,831,594.0 |
| | Unavailable | 3 | \$1,722,900.0 |
| Total | | 20 | \$11,554,494.0 |
| 3138MR2J9 | CTC LENDING, LLC | 2 | \$372,000.0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$210,000.0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 270 | \$65,676,131.7 |
| | Unavailable | 27 | \$6,445,016.2 |
| Total | | 300 | \$72,703,148.0 |
| 3138MR2K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$5,581,135.0 |
| | Unavailable | 11 | \$2,984,199.0 |
| Total | | 39 | \$8,565,334.0 |
| 3138MR2L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,107,194.9 |
| | Unavailable | 3 | \$625,350.0 |
| Total | | 9 | \$1,732,544.9 |
| 3138MR2M2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$15,218,319.7 |
| | Unavailable | 7 | \$1,543,765.0 |
| Total | | 95 | \$16,762,084.7 |
| 3138MR2N0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,951,397.0 |
| | Unavailable | 2 | \$186,125.0 |
| Total | | 13 | \$2,137,522.0 |
| 3138MR2P5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA | 1 | \$50,500.0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$89,864.4 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$807,422.0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$97,838.9 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,746.4 |
| Total | | 14 | \$1,129,371.7 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138MR2S9 | ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$278,800.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,372,050.0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$176,527.7 |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,640.7 |
| | Unavailable | 2 | \$604,495.8 |
| Total | | 12 | \$2,606,514.3 |
| 3138MR2T7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,029,046.9 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$56,250.0 |
| | LOAN SIMPLE INC | 1 | \$98,850.0 |
| | Unavailable | 2 | \$155,450.0 |
| Total | | 15 | \$1,339,596.9 |
| 3138MR2U4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$917,713.1 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$121,129.0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$124,318.8 |
| | Unavailable | 1 | \$90,344.2 |
| Total | | 11 | \$1,253,505.4 |
| 3138MR2X8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,300.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$622,800.0 |
| | Unavailable | 2 | \$646,251.2 |
| Total | | 6 | \$1,450,351.2 |
| 3138MR2Y6 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$90,880.1 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$101,200.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$716,565.0 |
| | Unavailable | 3 | \$300,711.0 |
| Total | | 14 | \$1,209,356.1 |
| 3138MR3A7 | STATE FARM BANK, F.S.B | 32 | \$2,155,423.2 |
| Total | | 32 | \$2,155,423.2 |
| 3138MR3B5 | STATE FARM BANK, F.S.B | 27 | \$2,612,798.5 |
| Total | | 27 | \$2,612,798.5 |
| 3138MR3C3 | STATE FARM BANK, F.S.B | 21 | \$1,607,753.2 |
| Total | | 21 | \$1,607,753.2 |
| 3138MR3D1 | STATE FARM BANK, F.S.B | 50 | \$6,591,903.9 |
| Total | | 50 | \$6,591,903.9 |
| 3138MR3E9 | STATE FARM BANK, F.S.B | 15 | \$1,918,357.9 |
| Total | | 15 | \$1,918,357.9 |

| | | | |
|--------------|--|------------|-----------------------|
| 3138MR3J8 | GEORGE MASON MORTGAGE | 1 | \$116,512.4 |
| | HANTZ BANK | 2 | \$192,600.0 |
| | KEY MORTGAGE SERVICES | 1 | \$110,828.9 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$501,879.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$94,690.4 |
| | ROSS MORTGAGE CORPORATION | 2 | \$268,024.1 |
| | Unavailable | 1 | \$143,894.6 |
| Total | | 14 | \$1,428,429.6 |
| 3138MR3L3 | NATIONSTARMORTGAGE | 299 | \$85,272,232.4 |
| Total | | 299 | \$85,272,232.4 |
| 3138MR3M1 | NATIONSTARMORTGAGE | 7 | \$1,417,556.9 |
| Total | | 7 | \$1,417,556.9 |
| 3138MR3N9 | ROUNDPOINT MORTGAGE COMPANY | 34 | \$9,066,680.0 |
| Total | | 34 | \$9,066,680.0 |
| 3138MR3P4 | ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,386,492.0 |
| Total | | 42 | \$12,386,492.0 |
| 3138MR3Q2 | ROUNDPOINT MORTGAGE COMPANY | 42 | \$5,504,678.6 |
| Total | | 42 | \$5,504,678.6 |
| 3138MR3R0 | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,251,386.0 |
| Total | | 14 | \$1,251,386.0 |
| 3138MR3S8 | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,404,891.1 |
| Total | | 12 | \$1,404,891.1 |
| 3138MR3T6 | WEICHERT FINANCIAL SERVICES | 12 | \$3,031,500.0 |
| Total | | 12 | \$3,031,500.0 |
| 3138MR3U3 | MORTGAGE ACCESS CORP | 1 | \$205,750.0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,032,872.0 |
| Total | | 11 | \$2,238,622.0 |
| 3138MR3V1 | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$214,000.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$854,707.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$284,000.0 |
| Total | | 6 | \$1,352,707.0 |
| 3138MR3W9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,834,496.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 10 | \$2,834,496.0 |
| | | | | |
| 3138MR3X7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$859,500.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$509,200.0 |
| Total | | | 5 | \$1,368,700.0 |
| | | | | |
| 3138MR3Y5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,196,060.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$253,263.0 |
| Total | | | 16 | \$1,449,323.0 |
| | | | | |
| 3138MR3Z2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,239,149.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$250,056.3 |
| Total | | | 19 | \$2,489,205.3 |
| | | | | |
| 3138MR4A6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$639,400.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$431,800.0 |
| Total | | | 5 | \$1,071,200.0 |
| | | | | |
| 3138MR4B4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$860,036.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$213,000.0 |
| Total | | | 11 | \$1,073,036.0 |
| | | | | |
| 3138MR4C2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,982,510.0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$267,500.0 |
| Total | | | 16 | \$2,250,010.0 |
| | | | | |
| 3138MR4D0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,255,950.0 |
| Total | | | 8 | \$2,255,950.0 |
| | | | | |
| 3138MR4E8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,771,366.1 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$378,750.0 |
| Total | | | 16 | \$5,150,116.1 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MR4F5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,674,289.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$664,403.6 |
| Total | | 18 | \$5,338,692.6 |
| 3138MR4G3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$763,300.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,054.0 |
| Total | | 4 | \$1,107,354.0 |
| 3138MR4H1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,803,200.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$160,000.0 |
| Total | | 12 | \$1,963,200.0 |
| 3138MR4J7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,524,029.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$77,500.0 |
| Total | | 18 | \$1,601,529.0 |
| 3138MR4K4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$2,337,785.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,000.0 |
| Total | | 19 | \$2,455,785.0 |
| 3138MR4L2 | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$165,858.0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 72 | \$17,853,608.7 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,144,300.0 |
| Total | | 78 | \$19,163,766.7 |
| 3138MR4M0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,391,560.0 |
| Total | | 12 | \$1,391,560.0 |
| 3138MR4N8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,715,085.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,500.0 |
| Total | | 9 | \$1,928,585.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MR4P3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$6,084,447.8 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,395,800.0 |
| Total | | 28 | \$7,480,247.8 |
| 3138MR4R9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,358,950.0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000.0 |
| Total | | 10 | \$2,775,950.0 |
| 3138MRA35 | RBS CITIZENS, NA | 35 | \$4,193,518.5 |
| | Unavailable | 7 | \$831,060.7 |
| Total | | 42 | \$5,024,579.2 |
| 3138MRA43 | RBS CITIZENS, NA | 63 | \$8,765,958.1 |
| | Unavailable | 23 | \$3,121,085.1 |
| Total | | 86 | \$11,887,043.2 |
| 3138MRA50 | RBS CITIZENS, NA | 41 | \$10,931,750.0 |
| | Unavailable | 7 | \$2,391,800.0 |
| Total | | 48 | \$13,323,550.0 |
| 3138MRA68 | RBS CITIZENS, NA | 11 | \$1,582,429.4 |
| | Unavailable | 3 | \$586,406.5 |
| Total | | 14 | \$2,168,835.9 |
| 3138MRA76 | RBS CITIZENS, NA | 13 | \$3,786,524.9 |
| | Unavailable | 22 | \$5,646,046.6 |
| Total | | 35 | \$9,432,571.5 |
| 3138MRAA9 | RBS CITIZENS, NA | 28 | \$2,704,129.6 |
| | Unavailable | 13 | \$1,283,880.4 |
| Total | | 41 | \$3,988,010.1 |
| 3138MRAB7 | RBS CITIZENS, NA | 11 | \$1,287,071.8 |
| | Unavailable | 5 | \$579,616.6 |
| Total | | 16 | \$1,866,688.5 |
| 3138MRAC5 | RBS CITIZENS, NA | 3 | \$322,249.6 |
| | Unavailable | 6 | \$683,556.1 |
| Total | | 9 | \$1,005,805.8 |
| 3138MRAD3 | RBS CITIZENS, NA | 17 | \$2,273,439.9 |

| | | | | |
|--------------|--|------------------|-----------|-----------------------|
| | | Unavailable | 6 | \$844,841.0 |
| Total | | | 23 | \$3,118,281.0 |
| 3138MRAE1 | | RBS CITIZENS, NA | 7 | \$1,119,289.8 |
| | | Unavailable | 9 | \$1,472,091.5 |
| Total | | | 16 | \$2,591,381.4 |
| 3138MRAF8 | | RBS CITIZENS, NA | 2 | \$432,500.0 |
| | | Unavailable | 4 | \$692,320.3 |
| Total | | | 6 | \$1,124,820.3 |
| 3138MRAG6 | | RBS CITIZENS, NA | 7 | \$1,251,033.3 |
| | | Unavailable | 7 | \$1,651,118.7 |
| Total | | | 14 | \$2,902,152.0 |
| 3138MRAH4 | | RBS CITIZENS, NA | 5 | \$574,629.5 |
| | | Unavailable | 4 | \$650,520.8 |
| Total | | | 9 | \$1,225,150.3 |
| 3138MRAJ0 | | RBS CITIZENS, NA | 4 | \$765,576.4 |
| | | Unavailable | 1 | \$345,500.0 |
| Total | | | 5 | \$1,111,076.4 |
| 3138MRAK7 | | RBS CITIZENS, NA | 35 | \$3,069,735.0 |
| | | Unavailable | 5 | \$454,453.3 |
| Total | | | 40 | \$3,524,188.4 |
| 3138MRAL5 | | RBS CITIZENS, NA | 11 | \$1,276,708.4 |
| | | Unavailable | 5 | \$582,860.8 |
| Total | | | 16 | \$1,859,569.2 |
| 3138MRAM3 | | RBS CITIZENS, NA | 41 | \$5,722,126.5 |
| | | Unavailable | 13 | \$1,799,345.3 |
| Total | | | 54 | \$7,521,471.9 |
| 3138MRAN1 | | RBS CITIZENS, NA | 49 | \$8,081,513.7 |
| | | Unavailable | 13 | \$2,143,280.7 |
| Total | | | 62 | \$10,224,794.4 |
| 3138MRAP6 | | RBS CITIZENS, NA | 6 | \$1,310,938.5 |
| | | Unavailable | 7 | \$1,669,470.4 |
| Total | | | 13 | \$2,980,408.9 |
| 3138MRAQ4 | | RBS CITIZENS, NA | 73 | \$19,622,408.1 |
| | | Unavailable | 28 | \$7,479,057.1 |

| | | | | |
|--------------|-------------------------------|--|------------|-----------------------|
| Total | | | 101 | \$27,101,465.3 |
| | | | | |
| 3138MRAR2 | RBS CITIZENS, NA | | 13 | \$3,140,935.2 |
| | Unavailable | | 8 | \$2,137,578.8 |
| Total | | | 21 | \$5,278,514.1 |
| | | | | |
| 3138MRAW1 | RBS CITIZENS, NA | | 42 | \$6,798,920.6 |
| | Unavailable | | 20 | \$3,267,987.0 |
| Total | | | 62 | \$10,066,907.7 |
| | | | | |
| 3138MRAX9 | RBS CITIZENS, NA | | 4 | \$473,000.0 |
| | Unavailable | | 5 | \$557,058.9 |
| Total | | | 9 | \$1,030,058.9 |
| | | | | |
| 3138MRAY7 | RBS CITIZENS, NA | | 3 | \$509,000.0 |
| | Unavailable | | 3 | \$1,075,850.0 |
| Total | | | 6 | \$1,584,850.0 |
| | | | | |
| 3138MRAZ4 | Unavailable | | 8 | \$1,010,976.2 |
| Total | | | 8 | \$1,010,976.2 |
| | | | | |
| 3138MRB26 | QUICKEN LOANS INC | | 20 | \$2,686,015.3 |
| Total | | | 20 | \$2,686,015.3 |
| | | | | |
| 3138MRB34 | QUICKEN LOANS INC | | 21 | \$2,451,550.0 |
| Total | | | 21 | \$2,451,550.0 |
| | | | | |
| 3138MRB42 | FIRST COMMUNITY BANK (VA) | | 1 | \$86,283.6 |
| | QUICKEN LOANS INC | | 104 | \$10,244,368.6 |
| Total | | | 105 | \$10,330,652.2 |
| | | | | |
| 3138MRB59 | FIRST COMMUNITY NATIONAL BANK | | 1 | \$72,899.4 |
| | QUICKEN LOANS INC | | 103 | \$6,958,675.1 |
| Total | | | 104 | \$7,031,574.5 |
| | | | | |
| 3138MRB67 | QUICKEN LOANS INC | | 11 | \$2,100,105.4 |
| Total | | | 11 | \$2,100,105.4 |
| | | | | |
| 3138MRB75 | QUICKEN LOANS INC | | 95 | \$16,409,298.6 |
| Total | | | 95 | \$16,409,298.6 |
| | | | | |
| 3138MRB83 | QUICKEN LOANS INC | | 72 | \$13,711,502.3 |
| Total | | | 72 | \$13,711,502.3 |
| | | | | |
| 3138MRB91 | QUICKEN LOANS INC | | 56 | \$11,056,341.7 |

| | | | | |
|--------------|--|---|------------|-----------------------|
| Total | | | 56 | \$11,056,341.7 |
| 3138MRBL4 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40 | \$8,723,075.0 |
| Total | | | 40 | \$8,723,075.0 |
| 3138MRBM2 | | FIRST CITIZENS BANK AND TRUST CO., INC | 16 | \$2,021,278.7 |
| Total | | | 16 | \$2,021,278.7 |
| 3138MRBN0 | | CENTRAL BANK (MN) | 1 | \$180,245.6 |
| | | QUICKEN LOANS INC | 148 | \$37,915,875.2 |
| Total | | | 149 | \$38,096,120.9 |
| 3138MRBP5 | | QUICKEN LOANS INC | 73 | \$11,850,724.2 |
| Total | | | 73 | \$11,850,724.2 |
| 3138MRBQ3 | | QUICKEN LOANS INC | 172 | \$23,755,331.7 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,826.4 |
| Total | | | 173 | \$23,881,158.1 |
| 3138MRBR1 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,622.0 |
| | | QUICKEN LOANS INC | 93 | \$10,917,551.3 |
| Total | | | 94 | \$11,038,173.3 |
| 3138MRBS9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,445.5 |
| | | FIRST COMMUNITY BANK (VA) | 2 | \$178,741.6 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$100,354.9 |
| | | QUICKEN LOANS INC | 149 | \$14,644,420.6 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$95,858.5 |
| Total | | | 154 | \$15,128,821.3 |
| 3138MRBT7 | | QUICKEN LOANS INC | 88 | \$6,449,664.1 |
| Total | | | 88 | \$6,449,664.1 |
| 3138MRBU4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$179,700.0 |
| | | MIDWEST REGIONAL BANK | 1 | \$260,000.0 |
| | | QUICKEN LOANS INC | 128 | \$31,888,867.1 |
| | | VANTAGE POINT BANK | 1 | \$182,735.8 |
| Total | | | 131 | \$32,511,303.0 |
| 3138MRBV2 | | QUICKEN LOANS INC | 213 | \$42,740,059.6 |
| | | VANTAGE POINT BANK | 2 | \$483,126.6 |
| Total | | | 215 | \$43,223,186.3 |
| 3138MRBW0 | | MARQUETTE BANK | 1 | \$250,404.6 |

| | | | |
|--------------|---------------------------------|------------|-----------------------|
| | QUICKEN LOANS INC | 152 | \$33,828,598.5 |
| | VANTAGE POINT BANK | 1 | \$242,467.2 |
| Total | | 154 | \$34,321,470.4 |
| 3138MRBX8 | QUICKEN LOANS INC | 92 | \$21,310,887.2 |
| | VANTAGE POINT BANK | 1 | \$316,703. |
| Total | | 93 | \$21,627,590.3 |
| 3138MRBY6 | QUICKEN LOANS INC | 84 | \$20,720,335.1 |
| | VANTAGE POINT BANK | 1 | \$250,497.9 |
| Total | | 85 | \$20,970,833.0 |
| 3138MRBZ3 | QUICKEN LOANS INC | 18 | \$3,172,084.5 |
| Total | | 18 | \$3,172,084.5 |
| 3138MRC25 | QUICKEN LOANS INC | 96 | \$19,514,615.0 |
| Total | | 96 | \$19,514,615.0 |
| 3138MRC33 | QUICKEN LOANS INC | 238 | \$50,048,982.2 |
| Total | | 238 | \$50,048,982.2 |
| 3138MRC41 | QUICKEN LOANS INC | 6 | \$1,434,828.3 |
| Total | | 6 | \$1,434,828.3 |
| 3138MRC58 | QUICKEN LOANS INC | 13 | \$1,521,787.2 |
| Total | | 13 | \$1,521,787.2 |
| 3138MRC66 | MIDWEST REGIONAL BANK | 1 | \$93,652.0 |
| | QUICKEN LOANS INC | 61 | \$6,000,353.5 |
| Total | | 62 | \$6,094,005.5 |
| 3138MRC74 | QUICKEN LOANS INC | 77 | \$5,125,832.4 |
| Total | | 77 | \$5,125,832.4 |
| 3138MRC82 | QUICKEN LOANS INC | 10 | \$1,687,200.0 |
| Total | | 10 | \$1,687,200.0 |
| 3138MRC90 | QUICKEN LOANS INC | 32 | \$5,657,675.0 |
| Total | | 32 | \$5,657,675.0 |
| 3138MRCA7 | QUICKEN LOANS INC | 10 | \$2,195,500.0 |
| Total | | 10 | \$2,195,500.0 |
| 3138MRCB5 | FIRST COMMUNITY BANK | 1 | \$270,000.0 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$173,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | QUICKEN LOANS INC | 140 | \$34,146,485.5 |
| Total | | 142 | \$34,589,485.5 |
| 3138MRCC3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,501.0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$104,537.0 |
| | HAWTHORNE CREDIT UNION | 2 | \$198,136.9 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$192,340.2 |
| | QUICKEN LOANS INC | 82 | \$7,952,321.8 |
| Total | | 88 | \$8,547,837.0 |
| 3138MRCD1 | BENCHMARK COMMUNITY BANK | 1 | \$199,153.5 |
| | QUICKEN LOANS INC | 18 | \$4,588,525.0 |
| Total | | 19 | \$4,787,678.5 |
| 3138MRCE9 | QUICKEN LOANS INC | 23 | \$2,180,425.0 |
| Total | | 23 | \$2,180,425.0 |
| 3138MRCF6 | QUICKEN LOANS INC | 15 | \$2,414,650.3 |
| Total | | 15 | \$2,414,650.3 |
| 3138MRCG4 | QUICKEN LOANS INC | 16 | \$2,795,875.0 |
| Total | | 16 | \$2,795,875.0 |
| 3138MRCH2 | QUICKEN LOANS INC | 14 | \$2,084,250.0 |
| Total | | 14 | \$2,084,250.0 |
| 3138MRCJ8 | QUICKEN LOANS INC | 7 | \$1,145,116.7 |
| Total | | 7 | \$1,145,116.7 |
| 3138MRCK5 | QUICKEN LOANS INC | 8 | \$1,400,935.2 |
| Total | | 8 | \$1,400,935.2 |
| 3138MRCL3 | QUICKEN LOANS INC | 9 | \$1,398,394.9 |
| Total | | 9 | \$1,398,394.9 |
| 3138MRCM1 | QUICKEN LOANS INC | 7 | \$2,372,154.5 |
| Total | | 7 | \$2,372,154.5 |
| 3138MRCN9 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$218,500.0 |
| | QUICKEN LOANS INC | 232 | \$67,063,850.4 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$587,285.0 |
| Total | | 235 | \$67,869,635.4 |
| 3138MRCP4 | QUICKEN LOANS INC | 58 | \$13,964,329.0 |
| Total | | 58 | \$13,964,329.0 |

| | | | |
|--------------|------------------------------------|------------|-----------------------|
| 3138MRCQ2 | QUICKEN LOANS INC | 22 | \$3,570,876.2 |
| Total | | 22 | \$3,570,876.2 |
| 3138MRCR0 | QUICKEN LOANS INC | 75 | \$10,232,025.0 |
| Total | | 75 | \$10,232,025.0 |
| 3138MRCS8 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,000.0 |
| | QUICKEN LOANS INC | 47 | \$5,494,285.3 |
| Total | | 48 | \$5,618,285.3 |
| 3138MRCT6 | QUICKEN LOANS INC | 64 | \$6,207,675.0 |
| Total | | 64 | \$6,207,675.0 |
| 3138MRCU3 | QUICKEN LOANS INC | 46 | \$3,460,716.4 |
| Total | | 46 | \$3,460,716.4 |
| 3138MRCV1 | QUICKEN LOANS INC | 49 | \$10,815,628.2 |
| Total | | 49 | \$10,815,628.2 |
| 3138MRCW9 | QUICKEN LOANS INC | 23 | \$6,583,317.9 |
| Total | | 23 | \$6,583,317.9 |
| 3138MRCX7 | QUICKEN LOANS INC | 36 | \$9,423,375.0 |
| Total | | 36 | \$9,423,375.0 |
| 3138MRCY5 | QUICKEN LOANS INC | 57 | \$12,968,089.0 |
| Total | | 57 | \$12,968,089.0 |
| 3138MRCZ2 | QUICKEN LOANS INC | 83 | \$18,928,906.2 |
| Total | | 83 | \$18,928,906.2 |
| 3138MRD24 | QUICKEN LOANS INC | 18 | \$1,317,905.0 |
| Total | | 18 | \$1,317,905.0 |
| 3138MRD32 | QUICKEN LOANS INC | 76 | \$20,825,322.9 |
| Total | | 76 | \$20,825,322.9 |
| 3138MRD40 | QUICKEN LOANS INC | 90 | \$14,640,484.6 |
| Total | | 90 | \$14,640,484.6 |
| 3138MRD57 | QUICKEN LOANS INC | 134 | \$18,371,983.4 |
| Total | | 134 | \$18,371,983.4 |
| 3138MRD65 | QUICKEN LOANS INC | 86 | \$10,078,532.3 |

| | | | | |
|--------------|--|------------------------------------|------------|-----------------------|
| Total | | | 86 | \$10,078,532.3 |
| 3138MRD73 | | BANK OF THE JAMES | 1 | \$96,859.9 |
| | | QUICKEN LOANS INC | 118 | \$11,477,037.3 |
| Total | | | 119 | \$11,573,897.3 |
| 3138MRD81 | | QUICKEN LOANS INC | 79 | \$5,827,997.0 |
| | | VANTAGE POINT BANK | 1 | \$80,362.1 |
| Total | | | 80 | \$5,908,359.1 |
| 3138MRD99 | | MARQUETTE BANK | 1 | \$176,675.0 |
| | | QUICKEN LOANS INC | 41 | \$10,903,219.9 |
| Total | | | 42 | \$11,079,894.9 |
| 3138MRDA6 | | QUICKEN LOANS INC | 44 | \$8,266,370.3 |
| Total | | | 44 | \$8,266,370.3 |
| 3138MRDB4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | | QUICKEN LOANS INC | 221 | \$53,981,474.0 |
| Total | | | 222 | \$54,156,474.0 |
| 3138MRDC2 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$65,708.9 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$71,285.9 |
| | | QUICKEN LOANS INC | 26 | \$1,816,300.0 |
| Total | | | 28 | \$1,953,294.9 |
| 3138MRDD0 | | FIRST COMMUNITY BANK (VA) | 1 | \$72,000.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 2 | \$132,178.2 |
| | | QUICKEN LOANS INC | 30 | \$2,272,475.0 |
| Total | | | 33 | \$2,476,653.2 |
| 3138MRDE8 | | QUICKEN LOANS INC | 27 | \$2,639,600.0 |
| Total | | | 27 | \$2,639,600.0 |
| 3138MRDF5 | | HAWTHORNE CREDIT UNION | 1 | \$111,710.5 |
| | | QUICKEN LOANS INC | 28 | \$3,308,525.0 |
| Total | | | 29 | \$3,420,235.5 |
| 3138MRDG3 | | QUICKEN LOANS INC | 30 | \$4,180,550.0 |
| Total | | | 30 | \$4,180,550.0 |
| 3138MRDH1 | | QUICKEN LOANS INC | 16 | \$2,583,625.0 |
| Total | | | 16 | \$2,583,625.0 |
| 3138MRDJ7 | | QUICKEN LOANS INC | 32 | \$2,124,821.6 |

| | | | | |
|--------------|--|-------------------------------------|------------|-----------------------|
| Total | | | 32 | \$2,124,821.6 |
| 3138MRDK4 | | QUICKEN LOANS INC | 8 | \$1,085,125.0 |
| Total | | | 8 | \$1,085,125.0 |
| 3138MRDL2 | | QUICKEN LOANS INC | 103 | \$18,729,593.8 |
| Total | | | 103 | \$18,729,593.8 |
| 3138MRDM0 | | QUICKEN LOANS INC | 184 | \$31,168,053.0 |
| Total | | | 184 | \$31,168,053.0 |
| 3138MRDN8 | | C1 BANK | 1 | \$139,130.1 |
| | | HAWTHORNE CREDIT UNION | 4 | \$1,088,533.0 |
| | | QUICKEN LOANS INC | 279 | \$68,969,136.0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$210,000.0 |
| | | VANTAGE POINT BANK | 1 | \$413,100.0 |
| Total | | | 286 | \$70,819,899.2 |
| 3138MRDP3 | | QUICKEN LOANS INC | 43 | \$4,247,152.0 |
| | | VANTAGE POINT BANK | 1 | \$96,537.4 |
| Total | | | 44 | \$4,343,689.5 |
| 3138MRDQ1 | | QUICKEN LOANS INC | 14 | \$2,848,387.9 |
| Total | | | 14 | \$2,848,387.9 |
| 3138MRDR9 | | QUICKEN LOANS INC | 20 | \$4,710,150.0 |
| Total | | | 20 | \$4,710,150.0 |
| 3138MRDS7 | | QUICKEN LOANS INC | 16 | \$1,548,422.4 |
| Total | | | 16 | \$1,548,422.4 |
| 3138MRDT5 | | QUICKEN LOANS INC | 36 | \$4,571,662.6 |
| Total | | | 36 | \$4,571,662.6 |
| 3138MRDU2 | | QUICKEN LOANS INC | 25 | \$2,465,700.0 |
| Total | | | 25 | \$2,465,700.0 |
| 3138MRDV0 | | BANK OF THE JAMES | 1 | \$203,397.0 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$320,000.0 |
| | | QUICKEN LOANS INC | 72 | \$22,916,106.0 |
| Total | | | 74 | \$23,439,503.0 |
| 3138MRDW8 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$157,757.0 |
| | | QUICKEN LOANS INC | 427 | \$124,418,455.4 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$230,334.0 |

| | | | | |
|--------------|---------------------------------------|--|------------|------------------------|
| Total | | | 429 | \$124,806,546.5 |
| 3138MRDX6 | FIRST COMMUNITY BANK (VA) | | 1 | \$141,000.0 |
| | PEOPLES TRUST AND SAVINGS BANK | | 1 | \$144,572.1 |
| | QUICKEN LOANS INC | | 41 | \$5,661,201.9 |
| Total | | | 43 | \$5,946,774.0 |
| 3138MRDY4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$123,281.3 |
| | QUICKEN LOANS INC | | 13 | \$1,553,850.0 |
| Total | | | 14 | \$1,677,131.3 |
| 3138MRDZ1 | MIDWEST REGIONAL BANK | | 1 | \$103,836.3 |
| | QUICKEN LOANS INC | | 18 | \$1,742,787.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$109,000.0 |
| Total | | | 20 | \$1,955,623.3 |
| 3138MRE23 | SIOUX FALLS FEDERAL CREDIT UNION | | 1 | \$140,348.2 |
| Total | | | 1 | \$140,348.2 |
| 3138MRE31 | FIRST BANK AND TRUST-BROOKINGS | | 1 | \$122,908.7 |
| | FIRST BANK AND TRUST-SIOUX FALLS | | 4 | \$398,253.0 |
| | FIRST DAKOTA NATIONAL BANK | | 2 | \$249,920.4 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | | 1 | \$60,790.3 |
| | PLAINS COMMERCE BANK | | 1 | \$129,553.2 |
| | PREMIER HOME MORTGAGE INC | | 1 | \$137,663.3 |
| Total | | | 10 | \$1,099,089.1 |
| 3138MRE49 | DACOTAH BANK | | 1 | \$76,696.6 |
| | HOME FEDERAL BANK | | 3 | \$313,939.9 |
| | WELLS FARGO BANK, N.A | | 1 | \$121,719.6 |
| Total | | | 5 | \$512,356.2 |
| 3138MRE56 | CU MORTGAGE DIRECT, LLC | | 1 | \$120,736.7 |
| Total | | | 1 | \$120,736.7 |
| 3138MRE72 | STANDARD BANK AND TRUST CO | | 1 | \$123,130.3 |
| Total | | | 1 | \$123,130.3 |
| 3138MRE80 | THE HUNTINGTON NATIONAL BANK | | 1 | \$83,678.5 |
| Total | | | 1 | \$83,678.5 |
| 3138MREA5 | QUICKEN LOANS INC | | 55 | \$13,518,866.0 |
| Total | | | 55 | \$13,518,866.0 |
| 3138MREB3 | QUICKEN LOANS INC | | 60 | \$13,075,175.7 |

| | | | | |
|--------------|--|---|------------|-----------------------|
| Total | | | 60 | \$13,075,175.7 |
| 3138MREC1 | | QUICKEN LOANS INC | 109 | \$24,557,519.4 |
| Total | | | 109 | \$24,557,519.4 |
| 3138MRED9 | | QUICKEN LOANS INC | 463 | \$99,919,050.0 |
| Total | | | 463 | \$99,919,050.0 |
| 3138MREE7 | | GREENCHOICE BANK, FSB | 1 | \$611,000.0 |
| | | QUICKEN LOANS INC | 101 | \$28,454,059.7 |
| Total | | | 102 | \$29,065,059.7 |
| 3138MREF4 | | QUICKEN LOANS INC | 22 | \$6,461,913.8 |
| Total | | | 22 | \$6,461,913.8 |
| 3138MREG2 | | QUICKEN LOANS INC | 18 | \$2,487,897.6 |
| Total | | | 18 | \$2,487,897.6 |
| 3138MREH0 | | QUICKEN LOANS INC | 50 | \$4,960,275.0 |
| Total | | | 50 | \$4,960,275.0 |
| 3138MREJ6 | | QUICKEN LOANS INC | 65 | \$4,404,550.0 |
| Total | | | 65 | \$4,404,550.0 |
| 3138MREK3 | | QUICKEN LOANS INC | 5 | \$1,013,720.1 |
| Total | | | 5 | \$1,013,720.1 |
| 3138MREL1 | | QUICKEN LOANS INC | 18 | \$3,426,625.0 |
| Total | | | 18 | \$3,426,625.0 |
| 3138MRES6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,465.8 |
| Total | | | 1 | \$81,465.8 |
| 3138MRET4 | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$99,691.6 |
| Total | | | 1 | \$99,691.6 |
| 3138MREU1 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,933.3 |
| Total | | | 1 | \$137,933.3 |
| 3138MREV9 | | PEOPLE'S UNITED BANK | 2 | \$219,391.1 |
| Total | | | 2 | \$219,391.1 |
| 3138MREW7 | | GUARANTY BANK F.S.B | 2 | \$394,045.8 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$180,975.0 |
| Total | | | 3 | \$575,020.8 |

| | | | |
|--------------|---|------------|-----------------------|
| 3138MRF22 | Unavailable | 5 | \$1,343,361.0 |
| Total | | 5 | \$1,343,361.0 |
| 3138MRF30 | NEW PENN FINANCIAL, LLC | 10 | \$3,843,600.0 |
| | Unavailable | 173 | \$48,291,419.0 |
| Total | | 183 | \$52,135,019.0 |
| 3138MRF48 | Unavailable | 19 | \$1,377,044.6 |
| Total | | 19 | \$1,377,044.6 |
| 3138MRF55 | NEW PENN FINANCIAL, LLC | 2 | \$253,750.0 |
| | Unavailable | 8 | \$997,380.4 |
| Total | | 10 | \$1,251,130.4 |
| 3138MRF63 | NEW PENN FINANCIAL, LLC | 3 | \$1,267,125.0 |
| | Unavailable | 2 | \$468,600.0 |
| Total | | 5 | \$1,735,725.0 |
| 3138MRF71 | Unavailable | 7 | \$1,431,635.0 |
| Total | | 7 | \$1,431,635.0 |
| 3138MRF89 | NEW PENN FINANCIAL, LLC | 1 | \$157,500.0 |
| | Unavailable | 11 | \$2,016,457.9 |
| Total | | 12 | \$2,173,957.9 |
| 3138MRF97 | Unavailable | 6 | \$1,960,500.0 |
| Total | | 6 | \$1,960,500.0 |
| 3138MRFA4 | FIRST MORTGAGE COMPANY, LLC | 2 | \$272,532.2 |
| Total | | 2 | \$272,532.2 |
| 3138MRFB2 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$56,377.6 |
| Total | | 1 | \$56,377.6 |
| 3138MRFC0 | BLACKHAWK STATE BANK | 1 | \$45,043.9 |
| | BUSEY BANK | 1 | \$96,505.2 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$328,382.9 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$137,313.9 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$100,327.2 |
| | KEY MORTGAGE SERVICES INC | 2 | \$182,890.1 |
| | MARQUETTE BANK | 1 | \$69,356.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,953.9 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$67,318.7 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$608,020.2 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| Total | | | 16 | \$1,669,112.5 |
| 3138MRFD8 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$109,088.3 |
| | | KEY MORTGAGE SERVICES INC | 2 | \$177,757.7 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$117,893.4 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$124,615.3 |
| | | THE FIRST MORTGAGE CORPORATION | 1 | \$51,523.6 |
| | | VALLEY BANK | 1 | \$58,737.2 |
| Total | | | 7 | \$639,615.7 |
| 3138MRFH9 | | INDEPENDENT BANK | 48 | \$2,866,263.0 |
| | | Unavailable | 2 | \$106,700.0 |
| Total | | | 50 | \$2,972,963.0 |
| 3138MRFJ5 | | INDEPENDENT BANK | 22 | \$2,126,028.7 |
| | | Unavailable | 2 | \$209,000.0 |
| Total | | | 24 | \$2,335,028.7 |
| 3138MRFK2 | | INDEPENDENT BANK | 19 | \$2,473,670.7 |
| | | Unavailable | 2 | \$264,850.0 |
| Total | | | 21 | \$2,738,520.7 |
| 3138MRFL0 | | NEW PENN FINANCIAL, LLC | 2 | \$504,000.0 |
| | | Unavailable | 56 | \$13,338,103.9 |
| Total | | | 58 | \$13,842,103.9 |
| 3138MRFM8 | | Unavailable | 16 | \$3,881,506.0 |
| Total | | | 16 | \$3,881,506.0 |
| 3138MRFN6 | | NEW PENN FINANCIAL, LLC | 5 | \$1,685,975.0 |
| | | Unavailable | 57 | \$13,232,632.5 |
| Total | | | 62 | \$14,918,607.5 |
| 3138MRFP1 | | NEW PENN FINANCIAL, LLC | 1 | \$417,000.0 |
| | | Unavailable | 7 | \$2,062,300.0 |
| Total | | | 8 | \$2,479,300.0 |
| 3138MRFQ9 | | Unavailable | 16 | \$1,237,488.8 |
| Total | | | 16 | \$1,237,488.8 |
| 3138MRFR7 | | NEW PENN FINANCIAL, LLC | 14 | \$4,368,558.0 |
| | | Unavailable | 82 | \$23,128,851.0 |
| Total | | | 96 | \$27,497,409.0 |
| 3138MRFS5 | | Unavailable | 5 | \$1,122,311.0 |

| | | | | |
|--------------|-------------------------|--|------------|-----------------------|
| Total | | | 5 | \$1,122,311.0 |
| 3138MRFT3 | NEW PENN FINANCIAL, LLC | | 1 | \$261,900.0 |
| | Unavailable | | 6 | \$1,578,763.1 |
| Total | | | 7 | \$1,840,663.1 |
| 3138MRFU0 | NEW PENN FINANCIAL, LLC | | 3 | \$670,000.0 |
| | Unavailable | | 5 | \$1,107,750.0 |
| Total | | | 8 | \$1,777,750.0 |
| 3138MRFV8 | Unavailable | | 12 | \$2,779,326.0 |
| Total | | | 12 | \$2,779,326.0 |
| 3138MRFW6 | Unavailable | | 5 | \$1,552,500.0 |
| Total | | | 5 | \$1,552,500.0 |
| 3138MRFX4 | NEW PENN FINANCIAL, LLC | | 1 | \$160,000.0 |
| | Unavailable | | 8 | \$1,322,711.0 |
| Total | | | 9 | \$1,482,711.0 |
| 3138MRFY2 | NEW PENN FINANCIAL, LLC | | 1 | \$247,000.0 |
| | Unavailable | | 40 | \$11,391,620.0 |
| Total | | | 41 | \$11,638,620.0 |
| 3138MRGA3 | NEW PENN FINANCIAL, LLC | | 1 | \$417,000.0 |
| | Unavailable | | 23 | \$6,613,857.0 |
| Total | | | 24 | \$7,030,857.0 |
| 3138MRGB1 | NEW PENN FINANCIAL, LLC | | 6 | \$2,222,500.0 |
| | Unavailable | | 103 | \$31,347,523.0 |
| Total | | | 109 | \$33,570,023.0 |
| 3138MRGC9 | NEW PENN FINANCIAL, LLC | | 1 | \$221,800.0 |
| | Unavailable | | 56 | \$10,630,020.1 |
| Total | | | 57 | \$10,851,820.1 |
| 3138MRGD7 | Unavailable | | 10 | \$1,217,750.0 |
| Total | | | 10 | \$1,217,750.0 |
| 3138MRGE5 | Unavailable | | 6 | \$1,705,550.0 |
| Total | | | 6 | \$1,705,550.0 |
| 3138MRGF2 | NEW PENN FINANCIAL, LLC | | 1 | \$235,400.0 |
| | Unavailable | | 103 | \$28,394,379.1 |
| Total | | | 104 | \$28,629,779.1 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138MRGG0 | Unavailable | 14 | \$1,181,475.0 |
| Total | | 14 | \$1,181,475.0 |
| 3138MRGH8 | NEW PENN FINANCIAL, LLC | 1 | \$85,000.0 |
| | Unavailable | 9 | \$921,926.0 |
| Total | | 10 | \$1,006,926.0 |
| 3138MRGJ4 | Unavailable | 6 | \$1,910,500.0 |
| Total | | 6 | \$1,910,500.0 |
| 3138MRGK1 | Unavailable | 5 | \$1,365,450.0 |
| Total | | 5 | \$1,365,450.0 |
| 3138MRGL9 | NEW PENN FINANCIAL, LLC | 1 | \$397,050.0 |
| | Unavailable | 7 | \$1,821,275.0 |
| Total | | 8 | \$2,218,325.0 |
| 3138MRJP7 | HOMETOWN MORTGAGE RESOURCES, INC | 1 | \$245,000.0 |
| | LUXURY MORTGAGE CORP | 1 | \$388,281.7 |
| | M&T BANK | 34 | \$5,088,499.8 |
| Total | | 36 | \$5,721,781.5 |
| 3138MRJR3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,447,340.0 |
| Total | | 7 | \$1,447,340.0 |
| 3138MRJS1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,204,800.0 |
| Total | | 6 | \$1,204,800.0 |
| 3138MRM24 | LIBERTY FIRST C.U | 2 | \$283,500.0 |
| | PREMIER BANK | 1 | \$130,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$838,650.0 |
| | THE EQUITABLE BANK, SSB | 8 | \$2,137,240.0 |
| Total | | 14 | \$3,389,390.0 |
| 3138MRM32 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$449,322.2 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$299,517.4 |
| | ANCHOR FUNDING CORPORATION | 1 | \$226,765.4 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$188,211.7 |
| | BENCHMARK BANK | 2 | \$523,191.5 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$558,559.5 |
| | COLONIAL AMERICAN BANK | 1 | \$299,517.4 |
| | CRESCENT STATE BANK | 1 | \$341,849.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,514.6 |

| | | | |
|--------------|---|-----------|-----------------------|
| | EAST CAROLINA BANK | 2 | \$687,679.6 |
| | FARMERS BANK AND TRUST | 1 | \$215,552.7 |
| | FRONTIER BANK | 1 | \$326,366.5 |
| | GREENCHOICE BANK, FSB | 2 | \$530,419.2 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$196,340.5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$388,615.4 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$610,000.0 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$234,653.7 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$247,000.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$190,000.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,905.0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$153,607.8 |
| | SOUTHWEST FUNDING LP | 1 | \$184,920.0 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,032,700.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$772,800.0 |
| | TRIAD BANK | 1 | \$293,600.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$950,400.0 |
| | WATERFORD BANK N.A | 1 | \$179,722.8 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,100.0 |
| Total | | 56 | \$13,737,833.0 |
| 3138MRM65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,120,050.0 |
| Total | | 16 | \$1,120,050.0 |
| 3138MRM73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,369,768.0 |
| Total | | 28 | \$2,369,768.0 |
| 3138MRM81 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,836,970.8 |
| Total | | 19 | \$1,836,970.8 |
| 3138MRM99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,313,120.0 |
| Total | | 13 | \$1,313,120.0 |
| 3138MRMW8 | CENTRAL BANK MORTGAGE CORP | 1 | \$332,500.0 |
| | CITIBANK, N.A | 1 | \$192,702.8 |
| | MORTGAGE MASTER, INC | 1 | \$275,130.0 |
| | Unavailable | 14 | \$2,202,741.3 |
| Total | | 17 | \$3,003,074.1 |
| 3138MRMX6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$81,500.0 |
| | COLONIAL SAVINGS, F.A | 2 | \$370,600.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,500.0 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$144,581.9 |

| | | | | |
|--------------|--|---|-----------|----------------------|
| | | SOOPER CREDIT UNION | 1 | \$290,551.9 |
| Total | | | 6 | \$1,012,733.9 |
| 3138MRMY4 | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$734,353.7 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$674,867.0 |
| Total | | | 4 | \$1,409,220.7 |
| 3138MRMZ1 | | AMERICAN MORTGAGE CORPORATION | 1 | \$280,000.0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$324,932.9 |
| | | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$374,000.0 |
| | | CITY BANK AND TRUST COMPANY | 1 | \$161,975.0 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$242,665.3 |
| | | GREENCHOICE BANK, FSB | 1 | \$167,000.0 |
| | | LIBERTY FIRST C.U | 1 | \$150,000.0 |
| | | PREMIER BANK | 2 | \$553,397.8 |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$2,829,200.0 |
| | | TOWER BANK & TRUST | 1 | \$160,000.0 |
| Total | | | 19 | \$5,243,171.1 |
| 3138MRN23 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$140,808.5 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,973.8 |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$55,833.9 |
| | | JPMORGAN CHASE BANK, N.A | 30 | \$4,917,590.1 |
| | | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$126,608.3 |
| | | NORTHERN STATES FUNDING GROUP INC | 2 | \$365,451.4 |
| | | OMEGA FINANCIAL SERVICES, INC | 1 | \$134,288.3 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,705.9 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,324.6 |
| | | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$212,343.1 |
| | | SAIL MORTGAGE CORP | 1 | \$105,836.8 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,781.5 |
| Total | | | 42 | \$6,623,546.5 |
| 3138MRN31 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,496,558.8 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$202,510.2 |
| | | WHIDBEY ISLAND BANK | 1 | \$144,386.3 |
| Total | | | 8 | \$1,843,455.4 |
| 3138MRN49 | | AMERICANWEST BANK, A CORPORATION | 1 | \$78,756.3 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$223,324.1 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,652.1 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$3,242,164.3 |
| | | LEGACY GROUP LENDING, INC | 1 | \$415,359.5 |
| Total | | | 18 | \$4,262,256.5 |

| | | | |
|-----------|--|----|---------------|
| 3138MRN56 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$229,045.9 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$490,483.3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$329,047.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,911.4 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$265,214.9 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$81,644.3 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,058.6 |
| | AXIA FINANCIAL, LLC | 1 | \$329,003.7 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$235,165.5 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$213,553.7 |
| | DISCOVER HOME LOANS, INC | 1 | \$310,560.1 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$282,673.6 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$439,782.7 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,848.9 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,355.9 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$191,710.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,539.9 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$348,973.6 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$279,596.5 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$200,342.2 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$292,507.3 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,545.2 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,688,986.3 |
| | MORTGAGE FINANCIAL, INC | 1 | \$176,733.4 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$469,611.4 |
| | MORTGAGE MASTER INC | 1 | \$310,585.8 |
| | MORTGAGE MASTER, INC | 2 | \$462,974.7 |
| | MORTGAGE NETWORK INC | 1 | \$244,276.9 |
| | MORTGAGE NETWORK, INC | 1 | \$309,064.7 |
| | NJ LENDERS CORP | 1 | \$393,229.1 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,380.4 |
| | OA MORTGAGE SERVICES | 1 | \$264,609.6 |
| | ON Q FINANCIAL, INC | 1 | \$256,438.1 |
| | RAYMOND JAMES BANK N A | 1 | \$164,513.0 |
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$182,480.7 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,032.3 |
| | SAIL MORTGAGE CORP | 1 | \$243,640.5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,471.9 |

| | | | |
|--------------|---|-----------|-----------------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,257.3 |
| | VICTORIAN FINANCE LLC | 1 | \$247,626.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,156.8 |
| Total | | 73 | \$19,421,636.5 |
| 3138MRN64 | JPMORGAN CHASE BANK, N.A | 14 | \$3,270,444.4 |
| Total | | 14 | \$3,270,444.4 |
| 3138MRN72 | JPMORGAN CHASE BANK, N.A | 21 | \$1,365,658.8 |
| Total | | 21 | \$1,365,658.8 |
| 3138MRN80 | JPMORGAN CHASE BANK, N.A | 28 | \$2,106,731.7 |
| Total | | 28 | \$2,106,731.7 |
| 3138MRN98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,678.5 |
| | HOMESTEAD FUNDING CORP | 1 | \$107,643.0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,392,128.2 |
| Total | | 27 | \$2,606,449.8 |
| 3138MRNA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$6,045,085.8 |
| Total | | 24 | \$6,045,085.8 |
| 3138MRNB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,209,527.1 |
| Total | | 7 | \$1,209,527.1 |
| 3138MRNC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,034,897.6 |
| Total | | 17 | \$4,034,897.6 |
| 3138MRND9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,200,600.0 |
| Total | | 17 | \$2,200,600.0 |
| 3138MRNE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,071,877.3 |
| Total | | 14 | \$3,071,877.3 |
| 3138MRNF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,128,188.8 |
| Total | | 10 | \$2,128,188.8 |
| 3138MRNG2 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,394.6 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,889,088.1 |
| Total | | 16 | \$2,038,482.8 |
| 3138MRNH0 | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$299,134.0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$4,900,167.6 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| Total | | | 23 | \$5,199,301.7 |
| 3138MRNJ6 | | JPMORGAN CHASE BANK, N.A | 33 | \$5,361,745.3 |
| Total | | | 33 | \$5,361,745.3 |
| 3138MRNK3 | | JPMORGAN CHASE BANK, N.A | 58 | \$5,674,393.9 |
| Total | | | 58 | \$5,674,393.9 |
| 3138MRNL1 | | JPMORGAN CHASE BANK, N.A | 39 | \$3,670,549.7 |
| Total | | | 39 | \$3,670,549.7 |
| 3138MRNM9 | | JPMORGAN CHASE BANK, N.A | 34 | \$2,418,920.0 |
| Total | | | 34 | \$2,418,920.0 |
| 3138MRNN7 | | JPMORGAN CHASE BANK, N.A | 82 | \$5,259,044.1 |
| Total | | | 82 | \$5,259,044.1 |
| 3138MRNP2 | | JPMORGAN CHASE BANK, N.A | 84 | \$10,781,092.9 |
| Total | | | 84 | \$10,781,092.9 |
| 3138MRNQ0 | | JPMORGAN CHASE BANK, N.A | 19 | \$2,365,526.6 |
| Total | | | 19 | \$2,365,526.6 |
| 3138MRNR8 | | JPMORGAN CHASE BANK, N.A | 21 | \$4,450,025.5 |
| Total | | | 21 | \$4,450,025.5 |
| 3138MRNS6 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,619,205.7 |
| Total | | | 7 | \$1,619,205.7 |
| 3138MRNT4 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,650.1 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,617.9 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,757.3 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,009,262.2 |
| | | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$140,458.2 |
| | | NTFN, INC | 1 | \$147,025.6 |
| | | SANDY SPRING BANK | 1 | \$340,934.7 |
| Total | | | 12 | \$2,036,706.3 |
| 3138MRNU1 | | JPMORGAN CHASE BANK, N.A | 14 | \$1,210,245.6 |
| Total | | | 14 | \$1,210,245.6 |
| 3138MRNV9 | | 4TRUST MORTGAGE INC | 1 | \$152,527.6 |
| | | AMERIPRO FUNDING INC | 1 | \$113,369.9 |
| | | | 1 | \$199,422.7 |

| | | | |
|--------------|--|-----------|----------------------|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$291,138.2 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$592,619.1 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,318.3 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$628,039.7 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$271,179.0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,548,675.5 |
| | MORTGAGE MASTER, INC | 1 | \$374,157.6 |
| | MORTGAGE NETWORK INC | 1 | \$139,784.4 |
| | NTFN INC | 1 | \$127,542.4 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$254,564.8 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,061.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,959.7 |
| Total | | 31 | \$6,453,360.9 |
| | | | |
| 3138MRNW7 | EQUITY NOW INC | 1 | \$92,731.5 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,180,701.0 |
| Total | | 11 | \$1,273,432.5 |
| | | | |
| 3138MRNY3 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$158,634.2 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,349.2 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$218,662.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$147,028.5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$326,291.8 |
| | BANK OF COLORADO | 1 | \$141,586.9 |
| | BELL STATE BANK & TRUST | 3 | \$541,408.3 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$321,596.7 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$61,804.5 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$174,426.5 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$496,683.0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,575.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,962.6 |
| | FIRST SECURITY TRUST BANK, INC | 2 | \$294,870.3 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$279,325.1 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,302,888.6 |
| | MORTGAGE EXPRESS, LLC | 2 | \$391,170.2 |
| | MORTGAGE TRUST, INC., A CORPORATION | 3 | \$635,965.9 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$352,766.9 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$119,621.7 |

| | | | |
|--------------|---|------------|-----------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,790.2 |
| | THE BUSINESS BANK | 1 | \$179,468.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$372,397.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$148,266.3 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | 1 | \$109,677.0 |
| | TRADITION MORTGAGE LLC | 2 | \$364,634.3 |
| Total | | 78 | \$14,030,854.0 |
| | | | |
| 3138MRNZ0 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$390,649.7 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$106,065.3 |
| | DISCOVER HOME LOANS, INC | 1 | \$87,122.1 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$693,830.9 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$154,821.7 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$107,498.4 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$117,726.1 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$262,825.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,619.3 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$212,508.4 |
| | VICTORIAN FINANCE LLC | 1 | \$69,072.4 |
| Total | | 19 | \$2,266,739.7 |
| | | | |
| 3138MRP21 | JPMORGAN CHASE BANK, N.A | 39 | \$5,041,487.2 |
| Total | | 39 | \$5,041,487.2 |
| | | | |
| 3138MRP39 | ASPIRE FINANCIAL, INC | 1 | \$128,892.7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,192.4 |
| | DISCOVER HOME LOANS, INC | 1 | \$148,766.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,058.5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$114,523.0 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$149,365.1 |
| | JPMORGAN CHASE BANK, N.A | 170 | \$21,628,050.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$122,136.1 |
| | MORTGAGE NETWORK, INC | 1 | \$146,888.2 |
| | ON Q FINANCIAL, INC | 1 | \$119,497.2 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,019.7 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,407.4 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,984.6 |
| Total | | 183 | \$23,323,532.3 |
| | | | |

| | | | |
|-----------|---|----|---------------|
| 3138MRP47 | 4TRUST MORTGAGE INC | 1 | \$415,107.0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$104,100.0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$314,250.0 |
| | ALERUS FINANCIAL NA | 1 | \$220,000.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$735,107.0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$358,381.9 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,700.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,038,850.0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$817,891.4 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,651.6 |
| | AMERICASH | 1 | \$302,633.6 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$204,046.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,750.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,538.6 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$151,316.8 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,066,748.1 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,831.4 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,714,234.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,265.9 |
| | BANK OF COLORADO | 1 | \$222,700.0 |
| | BANKERS TRUST COMPANY | 1 | \$114,000.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,706.2 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400.0 |
| | CAPITAL CENTER, L.L.C | 1 | \$145,300.0 |
| | CAPSTAR LENDING LLC | 1 | \$415,125.7 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$145,958.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$314,579.7 |
| | CITY BANK MORTGAGE | 1 | \$366,734.2 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,741.5 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,850.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$170,721.5 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$292,180.8 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$282,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$731,543.3 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,830.1 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$385,857.9 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$341,400.0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$205,000.0 |

| | | |
|--|-----|----------------|
| F & B ACQUISITION GROUP, LLC | 1 | \$196,000.0 |
| FAIRFIELD COUNTY BANK | 3 | \$1,109,981.6 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,205.5 |
| FEARON FINANCIAL, LLC | 1 | \$248,000.0 |
| FIRST BANK | 1 | \$216,000.0 |
| FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,694.3 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$206,000.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,000.0 |
| FIRST COUNTY BANK | 1 | \$219,004.1 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$393,206.9 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$135,000.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$346,404.5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$382,675.3 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$661,021.0 |
| FIRST SECURITY TRUST BANK, INC | 2 | \$245,964.5 |
| FM LENDING SERVICES LLC | 1 | \$309,104.4 |
| FM LENDING SERVICES, LLC | 1 | \$391,980.2 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP | 1 | \$180,000.0 |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE | 1 | \$282,521.0 |
| GSF MORTGAGE CORPORATION | 8 | \$2,242,298.6 |
| GUARANTEED RATE, INC | 2 | \$507,692.1 |
| HANCOCK BANK | 1 | \$191,900.0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$449,400.0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$510,740.9 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,390.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,634.6 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$164,800.0 |
| HOMESTEAD FUNDING CORP | 2 | \$293,667.8 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,209.2 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE | 1 | \$322,543.7 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$140,000.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$417,000.0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$344,000.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$246,874.2 |
| IAPPROVE LENDING | 1 | \$406,147.9 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,042,592.6 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,362,465.5 |
| INLANTA MORTGAGE INC | 2 | \$363,819.1 |
| JPMORGAN CHASE BANK, N.A | 107 | \$33,338,738.4 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$319,373.6 |
| LRS FINANCIAL NETWORK, INC | 1 | \$415,125.7 |

| | | |
|---|----|---------------|
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$221,400.4 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$263,733.9 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$222,973.0 |
| MARKET MORTGAGE CO, LTD | 1 | \$163,703.9 |
| MARKET MORTGAGE CO., LTD | 1 | \$362,098.7 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$903,404.3 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$253,853.8 |
| MORTGAGE MASTER, INC | 1 | \$415,107.0 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$415,125.7 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$528,853.8 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$210,000.0 |
| NTFN, INC | 2 | \$541,108.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$631,349.5 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$564,792.5 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$274,049.0 |
| OMEGA FINANCIAL SERVICES, INC | 5 | \$1,060,900.0 |
| ONE NEVADA CREDIT UNION | 2 | \$383,716.3 |
| PACOR MORTGAGE CORP | 1 | \$188,000.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$159,280.8 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$236,000.0 |
| PATRIOT COMMUNITY BANK | 13 | \$4,361,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,812.3 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,125.7 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,000.0 |
| POLI MORTGAGE GROUP INC | 1 | \$173,000.0 |
| POLI MORTGAGE GROUP, INC | 2 | \$657,000.0 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| PRIORITY MORTGAGE CORP | 1 | \$89,000.0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000.0 |
| PROSPERITY BANK | 3 | \$490,469.5 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$171,219.2 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,496.1 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$219,986.8 |
| REPUBLIC BANK & TRUST | 2 | \$334,000.0 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000.0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$908,268.8 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$456,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$194,500.0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,524.4 |
| SAIL MORTGAGE CORP | 5 | \$1,500,963.7 |

| | | | |
|--------------|---|------------|-----------------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,897.5 |
| | SCBT | 1 | \$312,588.7 |
| | SENTE MORTGAGE, INC | 1 | \$296,647.2 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,000.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$251,365.1 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$248,547.5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$778,431.3 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$159,273.7 |
| | THE MORTGAGE FIRM, INC | 1 | \$164,000.0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$209,046.7 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,700.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,280.8 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$368,652.2 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$155,291.8 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,004.4 |
| | VERITAS FUNDING LLC | 1 | \$337,250.0 |
| | VERITAS FUNDING, LLC | 1 | \$155,900.0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,692.6 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,265.1 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$276,250.0 |
| | WHIDBEY ISLAND BANK | 2 | \$498,641.7 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$457,022.8 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$759,503.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,113.3 |
| Total | | 346 | \$93,819,397.0 |
| | | | |
| 3138MRP54 | JPMORGAN CHASE BANK, N.A | 57 | \$15,657,405.4 |
| Total | | 57 | \$15,657,405.4 |
| | | | |
| 3138MRP62 | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$783,226.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,450.2 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$301,315.7 |
| | MORTGAGE NETWORK INC | 2 | \$364,321.6 |
| | MORTGAGE NETWORK, INC | 1 | \$413,170.1 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,164.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$239,937.3 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$312,218.6 |
| | THE MORTGAGE FIRM, INC | 1 | \$54,757.4 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION | 1 | \$171,739.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$713,064.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,000.0 |

| | | | | |
|--------------|--|--|------------|-----------------------|
| Total | | | 16 | \$4,158,366.4 |
| | | | | |
| 3138MRP70 | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | | 1 | \$220,690.2 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$402,661.1 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | 1 | \$240,707.8 |
| | JPMORGAN CHASE BANK, N.A | | 28 | \$6,340,848.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY CALIFORNIA CORPORATION | | 1 | \$238,018.8 |
| | TOTAL MORTGAGE SERVICES LLC | | 1 | \$83,949.7 |
| Total | | | 33 | \$7,526,876.0 |
| | | | | |
| 3138MRP88 | JPMORGAN CHASE BANK, N.A | | 37 | \$2,473,028.0 |
| Total | | | 37 | \$2,473,028.0 |
| | | | | |
| 3138MRP96 | JPMORGAN CHASE BANK, N.A | | 23 | \$1,441,955.3 |
| Total | | | 23 | \$1,441,955.3 |
| | | | | |
| 3138MRPA3 | BERKSHIRE BANK | | 1 | \$115,456.2 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$129,315.6 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$116,703.1 |
| | JPMORGAN CHASE BANK, N.A | | 13 | \$1,618,291.9 |
| | WHOLESALE CAPITAL CORPORATION | | 1 | \$121,638.4 |
| Total | | | 17 | \$2,101,405.3 |
| | | | | |
| 3138MRPB1 | BERKSHIRE BANK | | 1 | \$169,994.7 |
| | HOME SAVINGS & TRUST MORTGAGE | | 1 | \$175,000.0 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$165,368.4 |
| | JPMORGAN CHASE BANK, N.A | | 8 | \$1,297,373.0 |
| | OMEGA FINANCIAL SERVICES, INC | | 1 | \$160,100.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | 1 | \$169,389.2 |
| | VICTORIAN FINANCE LLC | | 1 | \$157,369.5 |
| Total | | | 14 | \$2,294,594.8 |
| | | | | |
| 3138MRPC9 | CHURCHILL MORTGAGE CORPORATION | | 2 | \$138,540.8 |
| | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | | 1 | \$77,273.4 |
| | JPMORGAN CHASE BANK, N.A | | 158 | \$10,052,559.7 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | 1 | \$59,831.7 |
| Total | | | 162 | \$10,328,205.8 |
| | | | | |
| 3138MRPD7 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$99,690.6 |
| | AMERICAN MIDWEST BANK | | 1 | \$97,514.1 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$109,691.5 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$87,746.3 |

| | | | |
|--------------|---|------------|-----------------------|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA | 1 | \$104,522.2 |
| | JPMORGAN CHASE BANK, N.A | 81 | \$7,847,745.1 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,712.4 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,296.7 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$107,701.3 |
| Total | | 90 | \$8,749,620.5 |
| 3138MRPE5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,254.2 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,610.8 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$118,661.6 |
| | FEARON FINANCIAL, LLC | 1 | \$145,573.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,576.2 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$14,041,504.6 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$149,564.5 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,881.9 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,926.6 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$136,101.9 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$130,831.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,685.9 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,202.7 |
| Total | | 121 | \$15,637,376.6 |
| 3138MRPF2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,359.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,559.3 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$168,014.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,514.7 |
| | EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$160,000.0 |
| | FIRST COUNTY BANK | 1 | \$174,800.0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,106,725.9 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,145.6 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,029.9 |
| Total | | 46 | \$7,419,149.3 |
| 3138MRPG0 | JPMORGAN CHASE BANK, N.A | 9 | \$2,022,372.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$186,161.7 |
| Total | | 10 | \$2,208,533.9 |
| 3138MRPH8 | HOMETRUST MORTGAGE COMPANY | 1 | \$305,640.6 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,889,074.0 |
| Total | | 8 | \$2,194,714.6 |
| 3138MRPJ4 | JPMORGAN CHASE BANK, N.A | 17 | \$1,048,989.7 |
| Total | | 17 | \$1,048,989.7 |

| | | | |
|--------------|--|----------|----------------------|
| 3138MRPK1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,039,724.9 |
| Total | | 8 | \$1,039,724.9 |
| 3138MRPL9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$284,700.0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$120,223.2 |
| | BANKERS TRUST COMPANY | 1 | \$119,000.0 |
| | BELL STATE BANK AND TRUST | 1 | \$122,059.8 |
| | CAPSTAR LENDING, LLC | 1 | \$126,800.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,000.0 |
| | CITY BANK MORTGAGE | 1 | \$139,377.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,850.0 |
| | DISCOVER HOME LOANS INC | 1 | \$123,448.1 |
| | DISCOVER HOME LOANS, INC | 4 | \$507,305.2 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$531,281.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,150.0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,000.0 |
| | F&M BANK | 1 | \$116,900.0 |
| | FEARON FINANCIAL, LLC | 1 | \$122,999.9 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,504.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$134,900.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$131,435.6 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$117,026.3 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,000.0 |
| | INLANTA MORTGAGE INC | 3 | \$401,681.5 |
| | JPMORGAN CHASE BANK, N.A | 237 | \$30,251,058.4 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$128,923.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500.0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,000.0 |
| | MEETINGHOUSE BANK | 1 | \$144,354.7 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,750.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$273,863.6 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$132,408.1 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,501.5 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$148,250.0 |
| | NETWORK FUNDING, L.P | 1 | \$119,466.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,500.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,935.1 |
| | PERL MORTGAGE, INC | 1 | \$144,000.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$128,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,672.3 |

| | | | |
|--------------|--|------------|-----------------------|
| | SENTE MORTGAGE, INC | 1 | \$127,313.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$275,447.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$256,760.2 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,547.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,500.0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,612.2 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,332.4 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,332.4 |
| Total | | 293 | \$37,524,671.1 |
| 3138MRPM7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,492,155.1 |
| Total | | 11 | \$2,492,155.1 |
| 3138MRPN5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,331.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,355.3 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000.0 |
| | JPMORGAN CHASE BANK, N.A | 145 | \$10,766,263.2 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$83,481.9 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,150.0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$62,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.0 |
| Total | | 154 | \$11,420,582.2 |
| 3138MRPP0 | A & N MORTGAGE SERVICES, INC | 1 | \$90,000.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,000.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$97,900.4 |
| | DISCOVER HOME LOANS, INC | 1 | \$99,568.1 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$86,232.4 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,533.6 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,514.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,863.0 |
| | JPMORGAN CHASE BANK, N.A | 155 | \$15,015,381.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,707.9 |
| | THE BUSINESS BANK | 1 | \$86,620.5 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$100,744.5 |
| | UNION BANK AND TRUST COMPANY | 2 | \$195,250.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,141.6 |
| Total | | 169 | \$16,362,459.2 |
| 3138MRPQ8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$163,270.2 |

| | | | |
|--|---|---|---------------|
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$392,110.0 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$403,197.7 |
| | 4TRUST MORTGAGE, INC | 2 | \$402,100.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$373,314.5 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$380,877.7 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$175,000.0 |
| | A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION | 1 | \$174,221.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$352,424.6 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$330,000.0 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$238,931.9 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$149,789.8 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,683.2 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,162.7 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$192,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$1,380,771.7 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,664.9 |
| | AMERICAN FINANCING CORPORATION | 2 | \$332,520.5 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$540,998.3 |
| | AMERICAN MIDWEST BANK | 1 | \$335,500.3 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$229,961.7 |
| | AMERICAN MIDWEST MORTGAGE CORP | 2 | \$560,653.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$732,100.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$760,422.4 |
| | ANCHOR FUNDING INC | 1 | \$240,000.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$199,110.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$219,518.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,750.0 |
| | ASSURED MORTGAGE INC | 2 | \$579,990.8 |
| | ATLANTIC HOME LOANS, INC | 2 | \$768,836.7 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,144.3 |
| | AUGUSTA FINANCIAL, INC | 1 | \$374,300.0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,474.2 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,353.4 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,000.0 |
| | AVEX FUNDING CORPORATION | 2 | \$984,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,396,881.2 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,851.0 |

| | | | |
|--|--|---|---------------|
| | AXIOM FINANCIAL LLC | 1 | \$368,000.0 |
| | BANK OD COLORADO, A COLORADO BANKING CORPORATION | 1 | \$392,471.3 |
| | BANK OF COLORADO | 2 | \$349,000.0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$294,682.8 |
| | BANKERS TRUST COMPANY | 3 | \$814,400.0 |
| | BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$183,205.4 |
| | BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$415,144.3 |
| | BERKSHIRE BANK | 2 | \$762,591.2 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$258,843.0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,000.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$303,493.4 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$393,242.2 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$619,926.0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800.0 |
| | CAPSTAR LENDING, LLC | 2 | \$680,973.1 |
| | CENDERA FUNDING INC | 1 | \$204,040.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$389,126.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$239,131.1 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$712,511.4 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,820.0 |
| | COASTAL FUNDING SLC, INC | 1 | \$405,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$391,500.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,158,719.9 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$370,781.6 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,110.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$311,100.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$528,209.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,709.4 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$260,000.0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,000.0 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$328,531.4 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,077.8 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$160,880.8 |
| | DISCOVER HOME LOANS INC | 1 | \$255,500.0 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,881,263.4 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$825,721.1 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,000.0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,736.8 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,500.0 |
| | | 1 | \$310,611.5 |

| | | |
|--|---|---------------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,798.4 |
| EAGLEBANK | 1 | \$417,000.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$377,330.0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,140.3 |
| EQUITY NOW INC | 2 | \$768,888.5 |
| EQUITY RESOURCES, INC | 1 | \$157,000.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,400.0 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$190,349.1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,320.0 |
| FEARON FINANCIAL, LLC | 4 | \$887,218.7 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,798.4 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,283.5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,252.4 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,158.3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$482,461.9 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$191,280.2 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$234,949.7 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110.0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$522,265.5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$741,387.8 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$252,272.3 |
| FIRST NATIONAL BANK | 1 | \$241,907.6 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$915,365.4 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$415,144.3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$503,959.0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$570,000.0 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 3 | \$918,415.4 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$350,800.0 |
| GERSHMAN INVESTMENT CORP | 1 | \$239,191.8 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$150,794.9 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$418,500.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$458,447.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,438,332.8 |
| GUARDHILL FINANCIAL CORP | 2 | \$809,522.0 |

| | | |
|---|---|---------------|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,287.9 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$500,000.0 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$474,787.9 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$279,487.1 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$183,678.9 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,712.6 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$536,023.8 |
| HOMESTEAD FUNDING CORP | 6 | \$1,432,795.5 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,460.9 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$320,252.5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$280,000.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$727,112.4 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,160.0 |
| IMORTGAGE.COM, INC | 3 | \$533,017.4 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$850,100.1 |
| INLANTA MORTGAGE INC | 4 | \$1,011,222.5 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$263,000.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$202,875.9 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$154,637.3 |
| KEY MORTGAGE SERVICES, INC | 1 | \$195,127.7 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$381,295.6 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$360,000.0 |
| LEGACY GROUP LENDING, INC | 2 | \$725,000.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$433,800.0 |
| LOAN SIMPLE INC | 1 | \$239,900.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$398,219.9 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$675,680.3 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$581,401.1 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$238,931.9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,730.4 |
| MEETINGHOUSE BANK | 2 | \$553,525.7 |
| MEGASTAR FINANCIAL CORP | 1 | \$167,000.0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$392,672.4 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,988.8 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$378,308.9 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$239,000.0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$398,219.9 |
| MONARCH BANK, A CORPORATION | 1 | \$234,118.7 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$597,329.9 |

| | | |
|--|----|---------------|
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$264,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$612,000.0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000.0 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$248,887.5 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,364.4 |
| MORTGAGE INVESTORS GROUP | 1 | \$181,664.1 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,000.0 |
| MORTGAGE MASTER, INC | 10 | \$2,958,039.7 |
| MORTGAGE NETWORK INC | 1 | \$218,129.1 |
| MORTGAGE NETWORK, INC | 2 | \$437,565.9 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$415,144.3 |
| MORTGAGE RESOURCES INC | 1 | \$308,000.0 |
| MORTGAGE SERVICES III LLC | 1 | \$366,863.1 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,717,415.6 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020.9 |
| NETWORK FUNDING, LP | 1 | \$222,200.0 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$505,928.8 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,241,693.5 |
| NJ LENDERS CORP | 2 | \$528,250.6 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$190,000.0 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$212,301.0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$264,874.2 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$326,440.8 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,898.0 |
| NTFN, INC | 1 | \$297,072.1 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,309.0 |
| ON Q FINANCIAL, INC | 5 | \$1,571,013.1 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$322,558.1 |
| PACOR MORTGAGE CORP | 1 | \$185,968.7 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$250,568.7 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$376,624.9 |
| PATRIOT COMMUNITY BANK | 2 | \$582,279.0 |
| PEOPLES BANK | 1 | \$353,000.0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,057.4 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$167,800.0 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$392,595.1 |
| PERL MORTGAGE, INC | 5 | \$1,488,264.4 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION | 1 | \$238,235.1 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$400,000.0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,038,714.3 |
| PHH HOME LOANS, LLC | 1 | \$232,958.6 |

| | | | |
|--|--|---|---------------|
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$393,259.7 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294.3 |
| | POLI MORTGAGE GROUP INC | 1 | \$373,829.0 |
| | POLI MORTGAGE GROUP, INC | 9 | \$3,012,607.3 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,966.2 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$372,542.3 |
| | PROSPERITY BANK | 1 | \$295,343.6 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$389,877.9 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$689,791.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,219.3 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,938.3 |
| | RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000.0 |
| | REPUBLIC BANK & TRUST | 1 | \$381,029.9 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$262,526.5 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,217.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$273,776.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$597,329.9 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$394,237.7 |
| | ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION | 1 | \$398,202.1 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,425.3 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$254,860.7 |
| | RPM MORTGAGE INC | 2 | \$800,440.6 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,664.9 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,039.1 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$84,632.9 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$388,961.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,840.4 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,144.3 |
| | SCBT | 6 | \$1,883,818.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$415,144.3 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,311,500.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$405,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$177,705.6 |
| | SIMONICH CORPORATION | 2 | \$813,364.3 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$323,453.6 |

| | | |
|---|---|---------------|
| STATE BANK & TRUST | 1 | \$200,217.8 |
| STERLING NATIONAL BANK | 1 | \$173,397.8 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$714,669.6 |
| STIFEL BANK AND TRUST | 2 | \$620,171.8 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$392,943.5 |
| SUBURBAN MORTGAGE INC | 1 | \$292,000.0 |
| SUMMIT COMMUNITY BANK | 1 | \$366,900.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,736.3 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$182,572.8 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,326.7 |
| THE BUSINESS BANK | 1 | \$378,308.9 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,942,591.7 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$729,755.2 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$517,200.0 |
| THE MORTGAGE COMPANY | 2 | \$720,268.4 |
| THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$390,255.5 |
| THE MORTGAGE FIRM, INC | 2 | \$691,546.4 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$300,656.0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$209,356.6 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$158,783.1 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$717,395.3 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$383,745.7 |
| TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO | 1 | \$199,110.0 |
| UNION MORTGAGE GROUP, INC | 1 | \$296,687.0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$462,930.7 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$286,195.2 |
| VECTRA BANK COLORADO NA | 1 | \$378,292.0 |
| VERITAS FUNDING LLC | 1 | \$209,000.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$312,630.3 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,555.7 |
| WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$163,000.0 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000.0 |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$239,000.0 |
| WESTSTAR MORTGAGE, INC | 1 | \$500,805.9 |
| WHIDBEY ISLAND BANK | 1 | \$200,000.0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$384,039.6 |
| WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$150,825.8 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$765,823.9 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,596.1 |
| WR STARKEY MORTGAGE, L.L.P | 3 | \$788,475.5 |

| | | | |
|--------------|---|------------|------------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,208,158.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,144.3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,904,542.2 |
| | Unavailable | 5 | \$1,499,671.4 |
| Total | | 459 | \$130,019,771.4 |
| 3138MRPR6 | JPMORGAN CHASE BANK, N.A | 866 | \$227,563,652.9 |
| Total | | 866 | \$227,563,652.9 |
| 3138MRPU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,596.1 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,585.5 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,855,638.5 |
| | MORTGAGE NETWORK, INC | 1 | \$168,299.1 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$152,312.1 |
| Total | | 34 | \$5,518,431.4 |
| 3138MRPV7 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$89,611.9 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,568.9 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,630.5 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$105,597.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,224.1 |
| | ASSURED MORTGAGE INC | 1 | \$86,628.0 |
| | ASSURED MORTGAGE, INC | 1 | \$95,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$95,593.7 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$95,394.5 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,607.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$99,879.7 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,091.7 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$96,123.6 |
| | HOMESTEAD FUNDING CORP | 3 | \$275,753.8 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$107,144.6 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$86,631.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$208,152.4 |
| | JPMORGAN CHASE BANK, N.A | 283 | \$27,859,042.3 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,610.6 |
| | ON Q FINANCIAL, INC | 1 | \$108,000.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$98,576.7 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,605.3 |
| | RPM MORTGAGE INC | 1 | \$98,576.7 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$93,542.1 |
| | | 1 | \$88,732.8 |

| | | | |
|--------------|--|------------|-----------------------|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$99,572.4 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,568.1 |
| | TOWNSTONE FINANCIAL INC | 1 | \$105,404.0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,614. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$103,075.1 |
| Total | | 315 | \$30,957,554.6 |
| 3138MRPW5 | JPMORGAN CHASE BANK, N.A | 21 | \$2,039,029.9 |
| Total | | 21 | \$2,039,029.9 |
| 3138MRPX3 | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$73,000.0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,321.8 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$152,886.9 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$159,475.6 |
| | BOFI FEDERAL BANK | 1 | \$84,553.0 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$81,400.5 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,480.7 |
| | CONERSTONE MORTGAGE INC | 1 | \$78,945.3 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,152.7 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,099.5 |
| | DISCOVER HOME LOANS, INC | 1 | \$67,000.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$83,736.8 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,753.6 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,000.0 |
| | JPMORGAN CHASE BANK, N.A | 664 | \$40,147,579.0 |
| | MORTGAGE NETWORK, INC | 1 | \$62,741.3 |
| | NETWORK FUNDING LP | 2 | \$150,305.3 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,716.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,100.0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$66,443.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,654.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$73,500.0 |
| Total | | 690 | \$42,038,846.6 |
| 3138MRPY1 | JPMORGAN CHASE BANK, N.A | 70 | \$4,048,420.2 |
| Total | | 70 | \$4,048,420.2 |
| 3138MRPZ8 | JPMORGAN CHASE BANK, N.A | 24 | \$3,747,870.1 |
| Total | | 24 | \$3,747,870.1 |
| 3138MRQ20 | PEOPLES BANK | 1 | \$205,062.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | PEOPLES BANK, A WA CORPORATION | 3 | \$545,925.5 |
| | WHIDBEY ISLAND BANK | 2 | \$400,956.0 |
| Total | | 6 | \$1,151,943.6 |
| 3138MRQ38 | JPMORGAN CHASE BANK, N.A | 146 | \$8,283,275.8 |
| Total | | 146 | \$8,283,275.8 |
| 3138MRQ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,024.8 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,809,677.2 |
| Total | | 30 | \$2,895,702.0 |
| 3138MRQ53 | JPMORGAN CHASE BANK, N.A | 33 | \$4,299,948.3 |
| Total | | 33 | \$4,299,948.3 |
| 3138MRQ61 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,100.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$74,400.0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,700.0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$53,600.0 |
| | JPMORGAN CHASE BANK, N.A | 417 | \$26,004,019.4 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,504.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$63,500.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$82,500.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$76,800.0 |
| Total | | 426 | \$26,632,124.1 |
| 3138MRQ79 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,708.4 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,248.3 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000.0 |
| | ASPIRE FINANCIAL, INC | 2 | \$190,479.8 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,500.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,750.4 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,709.9 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,697.1 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,751.8 |
| | JPMORGAN CHASE BANK, N.A | 218 | \$21,286,009.4 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,705.5 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,931.2 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.0 |
| | THE MORTGAGE COMPANY | 1 | \$95,738.2 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$108,191.5 |

| | | | | |
|--------------|--|--|------------|-----------------------|
| Total | | | 234 | \$22,865,422.2 |
| 3138MRQ87 | ALLEN TATE MORTGAGE SERVICES, INC | | 1 | \$129,259.6 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$122,900.0 |
| | AMERIPRO FUNDING, INC | | 1 | \$140,000.0 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$130,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$138,629.3 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$127,142.5 |
| | BANK OF ENGLAND | | 1 | \$121,054.8 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | 1 | \$137,081.5 |
| | BANKERS TRUST COMPANY | | 1 | \$148,000.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | | 1 | \$129,100.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$257,679.2 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$139,500.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | | 1 | \$132,000.0 |
| | HOMESTEAD FUNDING CORP | | 1 | \$138,610.2 |
| | JPMORGAN CHASE BANK, N.A | | 257 | \$32,969,928.3 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$143,501.8 |
| | PATRIOT BANK MORTGAGE, INC | | 1 | \$130,128.9 |
| | SUCCESS MORTGAGE PARTNERS, INC | | 1 | \$124,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | 1 | \$127,500.0 |
| | TOTAL MORTGAGE SERVICES, LLC | | 1 | \$143,590.5 |
| | VERITAS FUNDING, LLC | | 1 | \$135,800.0 |
| Total | | | 278 | \$35,765,407.0 |
| 3138MRQ95 | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$153,000.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$167,056.4 |
| | ASPIRE FINANCIAL, INC | | 1 | \$158,514.2 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$166,026.6 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$160,022.0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$166,700.0 |
| | FIRST COUNTY BANK | | 1 | \$174,400.0 |
| | FT MORTGAGE, A KANSAS CORPORATION | | 1 | \$161,539.4 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | | 1 | \$168,020.9 |
| | HOMESTEAD FUNDING CORP | | 1 | \$163,540.1 |
| | INLANTA MORTGAGE INC | | 1 | \$160,055.4 |
| | JPMORGAN CHASE BANK, N.A | | 121 | \$19,631,563.5 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | | 1 | \$175,000.0 |
| | OMEGA FINANCIAL SERVICES, INC | | 2 | \$336,250.0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | 1 | \$156,000.0 |
| | SUMMIT FUNDING, INC., A CORPORATION | | 1 | \$163,683.2 |

| | | | |
|--------------|---|------------|-----------------------|
| | UNION MORTGAGE GROUP, INC | 1 | \$170,513.8 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$157,961.7 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,527.1 |
| Total | | 140 | \$22,760,374.9 |
| 3138MRQA2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$85,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,815.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM | 1 | \$79,438.5 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,509.1 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,009.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$62,648.4 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$59,573.4 |
| | HOMESTEAD FUNDING CORP | 1 | \$73,945.8 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,578.9 |
| | JPMORGAN CHASE BANK, N.A | 448 | \$29,302,403.7 |
| | MORTGAGE AMERICA, INC | 1 | \$83,000.0 |
| | MORTGAGE MASTER, INC | 1 | \$70,501.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$144,966.6 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,440.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,192.8 |
| Total | | 463 | \$30,419,024.5 |
| 3138MRQB0 | JPMORGAN CHASE BANK, N.A | 115 | \$6,404,366.9 |
| | PERL MORTGAGE, INC | 1 | \$60,580.2 |
| Total | | 116 | \$6,464,947.2 |
| 3138MRQC8 | JPMORGAN CHASE BANK, N.A | 25 | \$2,324,866.0 |
| | Unavailable | 1 | \$100,878.2 |
| Total | | 26 | \$2,425,744.2 |
| 3138MRQD6 | JPMORGAN CHASE BANK, N.A | 19 | \$2,341,402.9 |
| Total | | 19 | \$2,341,402.9 |
| 3138MRQF1 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$243,411.5 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$140,421.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$129,444.2 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,976.4 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,813.9 |
| | FM LENDING SERVICES, LLC | 1 | \$81,645.8 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$872,604.3 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$225,969.7 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,466.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$113,232.6 |
| Total | | 16 | \$2,372,986.1 |
| 3138MRQH7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,823.2 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$557,153.7 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$248,416.9 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,540.3 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,162.4 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$261,088.4 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,705.3 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$233,792.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,779.8 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$129,795.4 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$668,756.3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$589,615.1 |
| | FM LENDING SERVICES LLC | 1 | \$160,273.8 |
| | FM LENDING SERVICES, LLC | 1 | \$219,468.9 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,685.2 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$91,858.3 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$169,738.2 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$268,848.9 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,100,052.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,199.7 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$255,942.4 |
| | MNET MORTGAGE CORP | 1 | \$186,905.3 |
| | MYERS PARK MORTGAGE INC | 1 | \$86,053.8 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,661.7 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$244,786.7 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,987.9 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$168,501.2 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$194,212.2 |
| | WATSON MORTGAGE CORP | 1 | \$115,485.6 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,133.1 |
| Total | | 69 | \$12,124,085.6 |
| 3138MRQJ3 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$194,353.4 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$151,326.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,753,457.3 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$268,754.4 |
| | Unavailable | 3 | \$829,718.0 |
| Total | | 15 | \$3,197,609.3 |
| 3138MRQK0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,249,392.5 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,655.8 |
| Total | | 7 | \$1,374,048.3 |
| 3138MRQL8 | JPMORGAN CHASE BANK, N.A | 4 | \$712,815.1 |
| | WHIDBEY ISLAND BANK | 3 | \$475,809.2 |
| Total | | 7 | \$1,188,624.3 |
| 3138MRQM6 | ACCESS NATIONAL MORTGAGE | 1 | \$391,600.0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,597.0 |
| | AMCAP MORTGAGE LTD | 1 | \$206,212.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$440,000.0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$184,169.5 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,236.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,062.1 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,304.3 |
| | BERKSHIRE BANK | 1 | \$220,886.1 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,287.7 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,547.8 |
| | CAPITAL CENTER LLC | 1 | \$149,190.4 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$191,656.1 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$172,552.2 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$254,426.3 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,089.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,594.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$154,764.7 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,984.6 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$374,623.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$296,997.6 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$309,444.8 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$231,185.5 |
| | FRANKLIN LOAN CENTER | 2 | \$455,837.7 |

| | | | |
|--|---|----|----------------|
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$163,932.3 |
| | GUARANTEED RATE, INC | 1 | \$407,269.3 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$792,977.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,009,933.7 |
| | JPMORGAN CHASE BANK, N.A | 98 | \$27,697,492.9 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$347,725.9 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,489.6 |
| | MORTGAGE MASTER, INC | 2 | \$454,196.1 |
| | MORTGAGE SERVICES III, LLC | 1 | \$246,186.9 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$405,288.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$105,806.1 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$273,000.0 |
| | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,731.4 |
| | OA MORTGAGE SERVICES | 1 | \$215,225.5 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,409.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$223,161.9 |
| | OPES ADVISORS, INC | 1 | \$331,305.6 |
| | PACOR MORTGAGE CORP | 1 | \$291,976.2 |
| | PATRIOT COMMUNITY BANK | 1 | \$249,122.4 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$220,304.7 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$344,536.2 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$145,732.9 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$199,265.8 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$722,753.8 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,258.6 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$305,600.0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,665.6 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,319.9 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000.0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$235,050.1 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$119,578.7 |
| | SWBC MORTGAGE CORPORATION | 1 | \$383,732.6 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$181,831.6 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,645.1 |
| | THE MORTGAGE COMPANY | 1 | \$409,749.1 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$416,253.2 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$300,000.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,820.5 |

| | | | |
|--------------|---|------------|-----------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,542.7 |
| | VECTRA BANK COLORADO NA | 1 | \$249,084.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,253.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$275,026.2 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,518.2 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000.0 |
| | Unavailable | 1 | \$412,515.5 |
| Total | | 178 | \$50,483,521.2 |
| | | | |
| 3138MRQN4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$416,299.6 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$414,256.8 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,310.5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,682.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,000.0 |
| | ASSURED MORTGAGE, INC | 1 | \$139,764.8 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$417,000.0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$179,684.4 |
| | BELL STATE BANK & TRUST | 1 | \$412,260.4 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$295,447.1 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$365,630.0 |
| | CAPITAL CENTER L.L.C | 1 | \$125,783.7 |
| | CAPITAL CENTER, L.L.C | 1 | \$174,699.6 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$695,815.1 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$398,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,593.2 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,250.7 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,079.6 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$411,277.7 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$301,919.4 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,428.6 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$811,674.2 |
| | JPMORGAN CHASE BANK, N.A | 115 | \$33,192,971.3 |
| | LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,253.2 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$169,695.5 |
| | MORTGAGE MASTER, INC | 1 | \$232,000.0 |
| | MORTGAGE RESOURCES,INC., A CORPORATION | 1 | \$359,327.5 |
| | NJ LENDERS CORP., A NEW JERSEY CORPORATION | 1 | \$241,048.9 |
| | OA MORTGAGE SERVICES | 1 | \$364,346.3 |

| | | | |
|--------------|---|------------|-----------------------|
| | ON Q FINANCIAL INC | 1 | \$403,196.6 |
| | ON Q FINANCIAL, INC | 1 | \$295,481.0 |
| | PERL MORTGAGE, INC | 1 | \$353,778.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,253.2 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$304,000.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$318,927.8 |
| | RPM MORTGAGE INC | 1 | \$399,298.7 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,314.1 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$314,000.0 |
| | SUSQUEHANNA BANK | 1 | \$171,698.4 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,155.6 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,057.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,474.0 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$373,000.0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,779.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,250.1 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$347,402.8 |
| | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$290,000.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$748,670.6 |
| Total | | 170 | \$49,864,239.5 |
| 3138MRQP9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,116,491.2 |
| Total | | 7 | \$1,116,491.2 |
| 3138MRQQ7 | JPMORGAN CHASE BANK, N.A | 68 | \$9,385,159.6 |
| Total | | 68 | \$9,385,159.6 |
| 3138MRQR5 | JPMORGAN CHASE BANK, N.A | 29 | \$3,921,304.6 |
| Total | | 29 | \$3,921,304.6 |
| 3138MRQS3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,499,282.8 |
| Total | | 12 | \$1,499,282.8 |
| 3138MRQT1 | JPMORGAN CHASE BANK, N.A | 30 | \$4,646,418.4 |
| Total | | 30 | \$4,646,418.4 |
| 3138MRQU8 | JPMORGAN CHASE BANK, N.A | 40 | \$4,901,827.3 |

| | | | | |
|--------------|--|--|------------|-----------------------|
| Total | | | 40 | \$4,901,827.3 |
| | | | | |
| 3138MRQV6 | JPMORGAN CHASE BANK, N.A | | 10 | \$1,360,447.6 |
| Total | | | 10 | \$1,360,447.6 |
| | | | | |
| 3138MRQW4 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | | 1 | \$220,041.3 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC | | 1 | \$160,788.4 |
| | | | 1 | \$186,339.6 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$193,279.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | | 1 | \$169,025.0 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$369,863.2 |
| | HOMESTEAD FUNDING CORP | | 1 | \$225,731.0 |
| | JPMORGAN CHASE BANK, N.A | | 175 | \$48,229,964.2 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | | 1 | \$283,947.0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | | 1 | \$295,270.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$300,326.7 |
| | PARAGON HOME LOANS, INC | | 2 | \$372,450.0 |
| | STIFEL BANK AND TRUST | | 2 | \$524,006.0 |
| Total | | | 189 | \$51,531,033.3 |
| | | | | |
| 3138MRQX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$287,466.7 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$162,595.7 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | 1 | \$177,204.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$238,936.5 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$261,739.5 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$166,561.5 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$178,074.6 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$154,637.3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$194,520.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$237,924.3 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$290,440.5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 | \$149,604.9 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$210,166.5 |
| | INLAND HOME MORTGAGE COMPANY, LLC | | 1 | \$240,877.3 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$198,052.6 |
| | JPMORGAN CHASE BANK, N.A | | 7 | \$1,943,960.4 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | 1 | \$278,743.6 |

| | | | |
|--------------|--|-----------|----------------------|
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$350,927.7 |
| | MONARCH BANK | 1 | \$175,354.7 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,252.9 |
| | MORTGAGE 1 INCORPORATED | 1 | \$181,714.7 |
| | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY | 1 | \$321,197.9 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,935.6 |
| | STERLING NATIONAL BANK | 1 | \$237,903.5 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.5 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,635.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$157,532.5 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,270.0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$84,264.8 |
| Total | | 35 | \$8,035,997.3 |
| | | | |
| 3138MRQY0 | AMERIPRO FUNDING INC | 1 | \$179,444.8 |
| | CAPSTAR LENDING LLC | 3 | \$636,604.2 |
| | CAPSTAR LENDING, LLC | 4 | \$657,366.4 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$508,780.3 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$303,659.0 |
| Total | | 13 | \$2,285,854.9 |
| | | | |
| 3138MRQZ7 | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,758.7 |
| | GUARANTEED RATE, INC | 1 | \$159,748.2 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$466,671.2 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,420.8 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$197,768.9 |
| | MORTGAGE MASTER, INC | 1 | \$197,578.3 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,698.9 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$174,712.3 |
| Total | | 9 | \$1,726,357.6 |
| | | | |
| 3138MRR29 | AMERICAN LENDING NETWORK, INC | 1 | \$208,678.2 |
| | BANK OF THE PACIFIC | 1 | \$256,500.0 |
| | MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$178,000.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$367,500.0 |
| | MORTGAGES UNLIMITED INC | 1 | \$289,553.4 |
| | PEOPLES BANK | 2 | \$531,616.4 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$234,522.1 |
| Total | | 8 | \$2,066,370.3 |
| | | | |
| 3138MRR37 | ALERUS FINANCIAL, N.A | 1 | \$186,705.7 |

| | | | |
|--------------|---|-----------|----------------------|
| | IMORTGAGE.COM INC | 1 | \$263,185.8 |
| | MAIN STREET HOME LOANS | 1 | \$198,557.0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$452,786.2 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,592.3 |
| | PEOPLES BANK | 2 | \$705,488.5 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$292,548.8 |
| | SOUTH CENTRAL BANK N.A | 1 | \$195,398.6 |
| Total | | 10 | \$2,553,263.3 |
| | | | |
| 3138MRR45 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$238,000.0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,140.1 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,042.4 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$215,197.1 |
| | FIRST OPTION LENDING | 1 | \$195,500.0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$197,209.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$179,000.0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,009.2 |
| | PEOPLES BANK | 6 | \$1,353,693.5 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,059.2 |
| | PRESIDENTIAL BANK FSB | 1 | \$609,014.2 |
| | U.S. BANK N.A | 1 | \$274,621.1 |
| | V.I.P. MORTGAGE INC | 1 | \$295,943.6 |
| | WFG NATIONAL TITLE | 1 | \$194,706.3 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$201,721.7 |
| | Unavailable | 6 | \$1,382,567.4 |
| Total | | 27 | \$6,469,425.1 |
| | | | |
| 3138MRR52 | A1 MORTGAGE GROUP, LLC | 1 | \$216,000.0 |
| | CFS MORTGAGE CORP | 1 | \$343,515.3 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$202,420.7 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$389,412.6 |
| | PEOPLES BANK | 2 | \$548,010.1 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,284.6 |
| | U.S. BANK N.A | 5 | \$1,270,591.0 |
| | Unavailable | 1 | \$257,311.8 |
| Total | | 13 | \$3,525,546.3 |
| | | | |
| 3138MRR60 | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$255,631.1 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$179,728.8 |
| | PEOPLES BANK | 2 | \$476,913.7 |
| | Unavailable | 5 | \$1,026,733.1 |
| Total | | 9 | \$1,939,006.9 |
| | | | |
| 3138MRR78 | GERSHMAN INVESTMENTS CORP | 1 | \$221,678.1 |

| | | | |
|--------------|--|-----------|----------------------|
| | IMPORTGAGE.COM, INC | 1 | \$204,901.4 |
| | MYERS PARK MORTGAGE, INC | 1 | \$308,035.3 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$202,370.8 |
| | NEW WEST LENDING INC | 1 | \$235,844.2 |
| | PEOPLES BANK | 4 | \$1,137,646.2 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$307,566.0 |
| | U.S. BANK N.A | 2 | \$404,300.0 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,874.8 |
| | Unavailable | 3 | \$690,388.6 |
| Total | | 16 | \$3,908,605.8 |
| | | | |
| 3138MRR86 | 1ST PREFERENCE MORTGAGE | 1 | \$416,343.7 |
| | ACCUNET MORTGAGE, LLC | 1 | \$228,000.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$220,636.7 |
| | ALCOVA MORTGAGE, LLC | 1 | \$191,697.8 |
| | ALERUS FINANCIAL, N.A | 1 | \$182,580.8 |
| | ALIAN BANK | 1 | \$220,800.0 |
| | AMERICA'S MORTGAGE, LLC | 5 | \$1,387,400.0 |
| | AMERICAN BANK NA | 1 | \$291,950.0 |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,963,740.8 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$317,738.1 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$286,072.1 |
| | AMERICAN WEST BANK, INC | 2 | \$457,269.8 |
| | AMERISOUTH MORTGAGE COMPANY | 4 | \$903,024.3 |
| | ARLINGTON BANK, THE | 1 | \$209,355.3 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$370,090.6 |
| | AUGUSTA MORTGAGE CO | 1 | \$242,600.5 |
| | AVENUE BANK | 1 | \$233,072.6 |
| | AXIOM FINANCIAL LLC | 3 | \$861,230.9 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,005.0 |
| | BANK OF THE PACIFIC | 1 | \$340,000.0 |
| | BANK STAR | 1 | \$346,953.1 |
| | BANKSOUTH MORTGAGE CO | 1 | \$384,367.1 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$224,532.0 |
| | BARTLETT MORTGAGE INC CORP | 2 | \$599,193.8 |
| | BERKSHIRE BANK | 1 | \$258,740.1 |
| | BROOKLINE BANK | 1 | \$292,000.0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$545,908.1 |
| | CDC FEDERAL CREDIT UNION | 1 | \$296,000.0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$227,824.0 |
| | CITY BANK | 1 | \$322,469.0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$647,281.5 |
| | CITYWIDE HOME LOANS | 1 | \$324,000.0 |
| | COBALT MORTGAGE, INC | 1 | \$289,523.3 |

| | | | |
|--|--|---|---------------|
| | COLONIAL MORTGAGE SERVICE | 1 | \$414,100.0 |
| | COMMERCIAL BANK | 2 | \$545,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,644.5 |
| | COMMUNITY FIRST BANK | 1 | \$178,000.0 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$617,000.0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$270,573.5 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$636,813.7 |
| | COUNTYBANK | 1 | \$393,500.0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$496,833.8 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$215,061.0 |
| | DRAGAS MORTGAGE COMPANY | 2 | \$647,000.0 |
| | EMC HOLDINGS LLC | 5 | \$1,437,834.8 |
| | ENDEAVOR CAPITAL LLC | 1 | \$244,000.0 |
| | F&M BANK A BANKING CORP | 1 | \$217,058.3 |
| | FAIRFIELD COUNTY BANK | 1 | \$204,663.0 |
| | FEDERAL SAVINGS BANK, THE | 1 | \$351,446.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$464,647.6 |
| | FIRST FEDERAL BANK | 3 | \$865,595.8 |
| | FIRST FEDERAL BANK FSB | 1 | \$207,000.0 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$341,633.1 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$190,855.0 |
| | FIRST SECURITY BANK | 1 | \$183,159.9 |
| | FORCHT BANK | 1 | \$228,000.0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,947.4 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675.8 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622.2 |
| | GREAT SOUTHERN BANK | 1 | \$318,750.0 |
| | HAPPY STATE BANK | 1 | \$178,800.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$414,700.0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$215,652.5 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$335,505.0 |
| | HOME SAVINGS AND TRUST MOTGAGE | 1 | \$222,142.1 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$208,800.0 |
| | IMORTGAGE.COM, INC | 1 | \$251,188.2 |
| | INTERBANK | 1 | \$180,000.0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546.7 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$602,027.0 |
| | JAMS-01, INC | 2 | \$780,019.2 |
| | LAKES STATE BANK | 1 | \$326,000.0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,000.0 |

| | | |
|---|---|---------------|
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$297,000.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,329.2 |
| LOWELL COOPERATIVE BANK | 1 | \$205,000.0 |
| MAIN STREET HOME LOANS, LLC | 3 | \$885,500.0 |
| MEMBER OPTIONS, LLC | 2 | \$707,500.0 |
| MID AMERICA BANK | 2 | \$604,630.7 |
| MORTGAGE EXPRESS, LLC | 2 | \$491,198.9 |
| MORTGAGE TRUST, INC | 3 | \$1,184,700.0 |
| MORTGAGES UNLIMITED, INC | 2 | \$572,549.4 |
| NATIONAL BANK OF GEORGIA | 1 | \$187,704.1 |
| NEW WEST LENDING, INC | 2 | \$567,800.0 |
| ONE MORTGAGE, LLC | 1 | \$234,450.0 |
| OPES ADVISORS, INC | 1 | \$201,682.1 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$232,890.8 |
| PACIFIC RESIDENTIAL MTG | 1 | \$329,491.9 |
| PALMETTO SOUTH MTG CORP | 1 | \$319,496.4 |
| PARK BANK | 1 | \$184,203.2 |
| PEOPLES BANK | 2 | \$780,723.7 |
| PERL MORTGAGE, INC | 1 | \$279,559.3 |
| PHELPS COUNTY BANK | 1 | \$272,500.0 |
| PHH HOME LOANS, LLC | 3 | \$961,724.5 |
| PROSPERITY MORTGAGE CO | 1 | \$259,590.8 |
| PULASKI BANK | 1 | \$338,999.8 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$259,981.1 |
| RESIDENTIAL MTG FUNDING | 1 | \$466,280.9 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$410,000.0 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$215,303.1 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$181,158.1 |
| SCBT, NATIONAL ASSOC | 1 | \$201,600.0 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$837,588.2 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$385,592.2 |
| SKYLINE FINANCIAL CORP | 1 | \$445,313.3 |
| SOUND MORTGAGE INC A CORP | 1 | \$220,053.1 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$298,350.0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$391,320.1 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,018,965.9 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$219,653.7 |
| SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,023,493.8 |
| SUMMIT MORTGAGE, INC | 1 | \$238,000.0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$205,283.4 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$585,122.0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$211,561.6 |
| TOWNEBANK MORTGAGE | 2 | \$418,090.9 |
| TRIAD BANK | 1 | \$196,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | U.S. BANK N.A | 64 | \$20,165,974.6 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$187,298.2 |
| | UNITED HOME LOANS, INC | 2 | \$645,000.0 |
| | UNIVERSAL LENDING CORP | 1 | \$219,646.1 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$1,427,162.3 |
| | US NEW MEXICO FCU | 1 | \$187,371.3 |
| | VBS MORTGAGE, LLC | 2 | \$413,938.3 |
| | WATERSTONE MORTGAGE CORP | 1 | \$182,712.0 |
| | WEST BANK | 1 | \$199,186.0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$408,855.5 |
| | YELLOWSTONE BANK CORP | 2 | \$520,077.8 |
| | Unavailable | 19 | \$6,321,212.8 |
| Total | | 270 | \$79,052,571.8 |
| | | | |
| 3138MRR94 | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,615.3 |
| | BELMONT SAVINGS BANK | 1 | \$419,394.8 |
| | CACHE VALLEY BANK | 1 | \$277,109.0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$251,644.9 |
| | COMMERCE BANK OF ARIZONA | 1 | \$348,750.0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$299,483.1 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$399,397.5 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$206,195.7 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$284,607.3 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$199,705.3 |
| | MORTGAGE EXPRESS, LLC | 2 | \$440,044.2 |
| | OPES ADVISORS, INC | 1 | \$360,456.2 |
| | RESIDENTIAL MTG FUNDING | 1 | \$347,509.6 |
| | THE BANK OF CANTON | 1 | \$211,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$191,717.1 |
| | U.S. BANK N.A | 15 | \$4,432,750.0 |
| | WESTWOOD MORTGAGE, INC | 1 | \$417,000.0 |
| | Unavailable | 16 | \$3,760,403.5 |
| Total | | 48 | \$13,113,784.1 |
| | | | |
| 3138MRR A1 | JPMORGAN CHASE BANK, N.A | 20 | \$4,452,462.2 |
| Total | | 20 | \$4,452,462.2 |
| | | | |
| 3138MRRB9 | JPMORGAN CHASE BANK, N.A | 10 | \$2,071,855.2 |
| Total | | 10 | \$2,071,855.2 |
| | | | |
| 3138MRR C7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$85,000.0 |
| | CITY BANK | 1 | \$75,976.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$83,700.0 |
| | HANCOCK BANK | 1 | \$62,400.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,760.7 |
| | INLANTA MORTGAGE INC | 1 | \$84,900.0 |
| | JPMORGAN CHASE BANK, N.A | 212 | \$15,608,330.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$85,000.0 |
| Total | | 219 | \$16,168,066.7 |
| | | | |
| 3138MRRD5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$194,350.0 |
| | CAPSTAR LENDING, LLC | 1 | \$109,000.0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$87,000.0 |
| | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$103,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$105,000.0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$110,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$206,600.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$87,500.0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,600.0 |
| | JPMORGAN CHASE BANK, N.A | 201 | \$19,236,802.8 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$101,497.5 |
| | MORTGAGE SERVICES III, LLC | 1 | \$92,000.0 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | 1 | \$85,552.6 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,000.0 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$106,740.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$102,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,688.6 |
| | UNION MORTGAGE GROUP, INC | 1 | \$108,187.2 |
| Total | | 220 | \$21,133,518.7 |
| | | | |
| 3138MRRE3 | 1 800 EAST WEST MORTGAGE COMPANY | 1 | \$144,576.1 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$115,900.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,067.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$254,364.5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000.0 |
| | COMPASS MORTGAGE, INC | 1 | \$119,900.0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$135,607.9 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$113,861.5 |
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$138,000.0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$113,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$141,384.5 |

| | | | |
|--------------|---|------------|-----------------------|
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$128,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,116.2 |
| | JPMORGAN CHASE BANK, N.A | 175 | \$22,220,275.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,500.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,000.0 |
| | NETWORK FUNDING, L.P | 1 | \$146,077.6 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,500.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,750.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,000.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$128,900.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000.0 |
| Total | | 202 | \$25,804,531.6 |
| | | | |
| 3138MRRF0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,200.0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$151,671.4 |
| | COMPASS MORTGAGE, INC | 1 | \$175,000.0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,528.7 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$160,000.0 |
| | DISCOVER HOME LOANS INC | 1 | \$160,037.2 |
| | DISCOVER HOME LOANS, INC | 1 | \$170,000.0 |
| | FAIRFIELD COUNTY BANK | 1 | \$172,494.3 |
| | JPMORGAN CHASE BANK, N.A | 73 | \$11,797,509.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,000.0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$161,900.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$154,700.0 |
| | PACOR MORTGAGE CORP | 1 | \$167,000.0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$166,000.0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,800.0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,031.5 |
| | SAIL MORTGAGE CORP | 1 | \$168,000.0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,250.0 |
| | SIRVA MORTGAGE, INC | 1 | \$158,000.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$156,138.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,024.3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,960.6 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,000.0 |
| Total | | 95 | \$15,377,245.4 |
| | | | |
| 3138MRRG8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$378,889.2 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,549,993.3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,348.4 |

| | | | |
|--------------|---|-----------|----------------------|
| | PACOR MORTGAGE CORP | 1 | \$237,500.0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,134.4 |
| | TRADITION MORTGAGE LLC | 1 | \$373,918.9 |
| Total | | 11 | \$3,017,784.3 |
| | | | |
| 3138MRRH6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,258,254.7 |
| Total | | 9 | \$2,258,254.7 |
| | | | |
| 3138MRRK9 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,202,745.0 |
| Total | | 8 | \$1,202,745.0 |
| | | | |
| 3138MRRL7 | ALL WESTERN MORTGAGE, INC | 1 | \$171,504.1 |
| | AMERICAN NATIONAL BANK | 1 | \$166,518.5 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$151,063.2 |
| | BANCFIRST | 1 | \$162,530.0 |
| | BANKLIBERTY | 1 | \$157,930.5 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$150,556.2 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$162,722.9 |
| | FIRST FEDERAL BANK | 1 | \$156,534.7 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,541.0 |
| | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE | 1 | \$163,527.2 |
| | MEMBER OPTIONS, LLC | 1 | \$157,000.0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$173,989.9 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$174,488.4 |
| | PROSPERITY BANK | 1 | \$165,920.2 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$172,095.4 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,529.3 |
| | U.S. BANK N.A | 5 | \$832,000.7 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$171,490.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,051.5 |
| | US NEW MEXICO FCU | 1 | \$159,033.7 |
| | WELLS FARGO HOME MTG/HI | 1 | \$172,490.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$158,541.6 |
| | Unavailable | 10 | \$1,623,574.5 |
| Total | | 36 | \$5,890,635.4 |
| | | | |
| 3138MRRM5 | ACCUNET MORTGAGE LLC | 1 | \$134,829.6 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$139,596.3 |
| | BAY STATE SAVINGS BANK | 1 | \$129,614.7 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$138,599.2 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$142,000.0 |
| | COMMERCIAL BANK | 1 | \$134,605.3 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$143,086.3 |
| | EDWARD JONES MORTGAGE | 1 | \$135,109.3 |

| | | | |
|--------------|---|-----------|----------------------|
| | EDWARD JONES MORTGAGE LLC | 1 | \$136,605.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$142,800.0 |
| | FIRST COMMUNITY BANK | 1 | \$141,000.0 |
| | FIRST FEDERAL BANK | 1 | \$132,500.0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$144,071.7 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,659.9 |
| | HOMESTEAD FINANCIAL | 1 | \$146,576.2 |
| | LEGACY GROUP LENDING, INC | 1 | \$138,593.7 |
| | MAIN STREET HOME LOANS | 1 | \$139,000.0 |
| | MARQUETTE BANK | 2 | \$273,208.5 |
| | MORTGAGE RESOURCES INC | 1 | \$147,561.3 |
| | NEWTOWNE MORTGAGE | 1 | \$149,567.5 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$149,555.4 |
| | PROSPERITYMORTGAGE CO | 1 | \$144,576.1 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,584.6 |
| | THE BANK OF BRIDGER | 1 | \$129,614.7 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$137,103.6 |
| | U.S. BANK N.A | 5 | \$686,972.7 |
| | UNITED COMMERCE BANK | 1 | \$142,587.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,800.0 |
| | Unavailable | 7 | \$954,716.0 |
| Total | | 40 | \$5,534,096.2 |
| | | | |
| 3138MRRN3 | AIRES MORTGAGE SOLUTIONS LLC | 1 | \$122,729.6 |
| | BANK STAR | 1 | \$122,042.2 |
| | BANKPLUS | 1 | \$120,770.9 |
| | CITIZENS NATIONAL BANK | 1 | \$119,649.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,398.3 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$122,136.9 |
| | MEMBER OPTIONS, LLC | 1 | \$114,000.0 |
| | MIDFIRST BANK | 1 | \$113,666.7 |
| | STOCKTON MORTGAGE CORP | 1 | \$120,000.0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,000.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,660.9 |
| | THE EQUITABLE MTG CORP | 1 | \$110,476.1 |
| | U.S. BANK N.A | 4 | \$473,201.1 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$231,312.4 |
| | Unavailable | 1 | \$121,563.3 |
| Total | | 19 | \$2,249,608.1 |
| | | | |
| 3138MRRP8 | CENTENNIAL BANK - AR | 1 | \$96,400.0 |
| | F & M BANK | 1 | \$103,691.7 |
| | FIRST FEDERAL BANK | 1 | \$99,703.6 |
| | FIRST STATE BANK A TENNESSEE CORP | 1 | \$108,556.1 |
| | METRO BANK | 1 | \$99,703.6 |

| | | | |
|--------------|--|-----------|----------------------|
| | REPUBLIC BANK, INC | 1 | \$88,643.7 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$109,682.8 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,716.4 |
| | U.S. BANK N.A | 3 | \$268,117.3 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$107,358.9 |
| | WHIDBEY ISLAND BANK | 1 | \$99,703.6 |
| | Unavailable | 5 | \$486,141.5 |
| Total | | 18 | \$1,764,419.8 |
| | | | |
| 3138MRRQ6 | BANKSOUTH MORTGAGE CO | 1 | \$76,974.3 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$81,717.0 |
| | CITIZENS BANK | 1 | \$75,000.0 |
| | COMMUNITY NATIONAL BANK | 1 | \$63,461.3 |
| | ENDEAVOR CAPITAL LLC | 1 | \$81,900.0 |
| | FARMERS AND MERCHANTS | 1 | \$74,777.7 |
| | FIRST FEDERAL BANK | 1 | \$62,220.1 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,806.4 |
| | GREENSTONE FARM CREDIT SE | 1 | \$81,756.9 |
| | GUFFEY HOME LOANS, INC | 1 | \$67,205.6 |
| | MIDFIRST BANK | 2 | \$154,945.7 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,560.8 |
| | MORTGAGE RESOURCES, INC | 1 | \$74,554.8 |
| | PEOPLES BANK | 2 | \$160,725.4 |
| | PINNACLE BANK - COLUMBUS | 1 | \$82,760.7 |
| | U.S. BANK N.A | 8 | \$537,885.8 |
| | UNITED COMMUNITY BANK | 1 | \$82,757.3 |
| | Unavailable | 3 | \$208,315.0 |
| Total | | 29 | \$2,118,325.6 |
| | | | |
| 3138MRRR4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,348.4 |
| | ALIANBANK | 1 | \$374,409.8 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$248,000.0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$583,810.2 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$200,000.0 |
| | AMERICAN LENDING NETWORK | 2 | \$656,038.8 |
| | AMERIFIRST FINANCIAL INC | 1 | \$474,252.4 |
| | AMERISERV FINANCIAL BANK | 1 | \$260,539.3 |
| | AMERISOUTH MORTGAGE CO | 2 | \$413,124.4 |
| | ARLINGTON BANK, THE | 1 | \$402,351.8 |
| | AVENUE BANK | 1 | \$193,288.6 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$465,491.5 |
| | BANK VISTA | 1 | \$380,287.3 |
| | BANKERS TRUST COMPANY | 2 | \$481,906.8 |
| | BANKERS TRUST COMPANY, N.A | 1 | \$414,332.4 |

| | | |
|--|---|---------------|
| BANKPLUS | 1 | \$416,329.2 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$279,549.6 |
| BAY CAPITAL MTG CORP | 1 | \$299,527.8 |
| BELL STATE BANK & TRUST | 1 | \$187,697.6 |
| BI-COASTAL MORTGAGE, INC | 1 | \$620,000.0 |
| BROOKLINE BANK | 2 | \$783,330.8 |
| CANON NATIONAL BANK | 1 | \$399,356.6 |
| CAPITAL BANK, NA | 2 | \$1,040,844.8 |
| CDC FEDERAL CREDIT UNION | 1 | \$211,659.0 |
| CENTRAL BANK | 1 | \$214,970.0 |
| CERTUSBANK, NA | 1 | \$255,000.0 |
| CLEAR MOUNTAIN BANK | 1 | \$417,000.0 |
| COMMERCE BANK OF ARIZONA | 1 | \$200,000.0 |
| COMMERCIAL BANK | 2 | \$768,322.7 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$246,999.0 |
| COMMUNITY MORTGAGE, LLC | 5 | \$1,292,091.4 |
| CORPORATE INVESTORS MTG | 1 | \$280,000.0 |
| CREDIT UNION MTG. ASSOC | 1 | \$365,423.9 |
| CRESCENT STATE BANK | 1 | \$219,146.9 |
| CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$335,471.2 |
| DOERING MORTGAGE CORP | 1 | \$262,000.0 |
| EMC HOLDINGS LLC | 1 | \$292,778.3 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$391,369.4 |
| F&M BANK A BANKING CORPORATION | 1 | \$212,464.7 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$570,000.0 |
| FEDERATED MORTGAGE CORP | 1 | \$218,048.7 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$256,153.0 |
| FFC MORTGAGE CORPORATION | 1 | \$416,329.2 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826.8 |
| FINANCIAL FEDERAL SAVINGS | 1 | \$306,695.0 |
| FIRST CENTURY BANK | 1 | \$308,264.0 |
| FIRST COMMUNITY BANK | 1 | \$176,806.9 |
| FIRST CREDIT UNION | 1 | \$241,950.0 |
| FIRST FEDERAL BANK | 2 | \$521,530.3 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$264,573.7 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,800.0 |
| FIRSTBANK | 1 | \$178,712.0 |
| GATEWAY BANK MORTGAGE | 1 | \$239,622.2 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$284,551.4 |
| HERITAGE BANK -CENTRAL IL | 1 | \$177,000.0 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,216,600.0 |
| JAMS-01, INC | 2 | \$568,498.1 |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS | 1 | \$335,459.5 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,900.0 |

| | | | |
|--|---|---|---------------|
| | LIBERTY BANK A CORP | 1 | \$214,154.9 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$832,673.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$344,432.9 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$202,823.2 |
| | MAIN STREET HOME LOANS | 2 | \$659,250.0 |
| | MAIN STREET HOME LOANS, LLC | 3 | \$885,709.0 |
| | MARQUETTE BANK | 1 | \$178,106.7 |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$370,000.0 |
| | MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$485,000.0 |
| | MEMBER OPTIONS, LLC | 4 | \$1,106,500.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,605.3 |
| | MID AMERICA BANK | 1 | \$277,862.0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$534,757.0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$238,066.4 |
| | MORTGAGE RESOURCES, INC.- MO | 1 | \$393,000.0 |
| | MORTGAGES UNLIMITED, INC | 3 | \$843,500.1 |
| | MOUNTAIN WEST BANK | 1 | \$231,626.8 |
| | NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$203,547.0 |
| | NEW WEST LENDING, INC | 1 | \$239,613.9 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$299,527.8 |
| | OLD VIRGINAI MORTGAGE INC A CORP | 1 | \$197,681.5 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$416,329.2 |
| | PARK BANK | 1 | \$366,409.7 |
| | PATRIOT BANK | 1 | \$305,507.8 |
| | PEOPLES BANK - WA | 1 | \$177,719.8 |
| | PEOPLES NATIONAL BANK, NA | 1 | \$198,679.9 |
| | PHH HOME LOANS, LLC | 5 | \$1,405,549.2 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$265,581.3 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$479,942.1 |
| | PRIME BANK | 1 | \$193,295.3 |
| | PROSPERITY BANK | 1 | \$322,480.4 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$359,408.2 |
| | PULASKI BANK | 1 | \$203,678.9 |
| | REPUBLIC BANK, INC | 1 | \$336,000.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,597.8 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$499,213.1 |
| | SAN DIEGO FUNDING | 1 | \$416,329.2 |
| | SCBT, NATIONAL ASSOCIATION | 2 | \$751,788.8 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,158.4 |
| | SILVERTON MTG SPECIALISTS | 1 | \$231,626.8 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$188,000.0 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$417,000.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$386,028.0 |
| | TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST | 1 | \$264,573.7 |

| | | | |
|--------------|---|------------|------------------------|
| | THE ARLINGTON BANK | 2 | \$590,572.3 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,705.6 |
| | THE NATIONAL BANK | 1 | \$324,477.2 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$572,839.9 |
| | TWO RIVER COMMUNITY BANK | 1 | \$217,898.9 |
| | U.S. BANK N.A | 119 | \$36,484,283. |
| | UNITED COMMUNITY BANK | 1 | \$179,211.2 |
| | UNITED HOME LOANS, INC | 6 | \$1,683,471.1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.0 |
| | UNIVERSITY OF IA CMTY CU | 10 | \$2,642,280.4 |
| | VBS MORTGAGE, LLC | 1 | \$235,620.4 |
| | VIRGINIA COMMERCE BANK | 1 | \$624,493.9 |
| | WELCOME HOME FINANCE, LP | 1 | \$220,145.3 |
| | WEST BANK | 4 | \$1,146,907.1 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$195,684.7 |
| | WISCONSIN MORTGAGE CORP | 1 | \$274,557.6 |
| | Unavailable | 39 | \$12,612,247.3 |
| Total | | 332 | \$100,287,571.2 |
| | | | |
| 3138MRRS2 | 1ST PORTFOLIO LENDING | 1 | \$499,213.1 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,357.9 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$178,724.4 |
| | ACCUNET MORTGAGE, LLC | 1 | \$230,000.0 |
| | AIR ACADEMY FEDERAL CU | 1 | \$338,080.9 |
| | ALERUS FINANCIAL, N.A | 2 | \$625,450.8 |
| | ALLEGHENY MORTGAGE CORP | 1 | \$190,000.0 |
| | AMERICAN LENDING NETWORK | 1 | \$268,000.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$624,536.9 |
| | AVENUE BANK | 1 | \$246,012.2 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$563,118.5 |
| | BANK OF THE OZARKS | 1 | \$210,667.9 |
| | BANK OF UTAH | 1 | \$184,420.3 |
| | BANKIOWA | 2 | \$481,400.0 |
| | BANKPLUS | 2 | \$732,145.9 |
| | BANKSOUTH MORTGAGE CO | 4 | \$917,312.4 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$269,584.2 |
| | BAY CAPITAL MTG CORP | 2 | \$622,032.3 |
| | BELMONT SAVINGS BANK | 2 | \$637,794.6 |
| | BEST MORTGAGE, INC | 1 | \$232,641.2 |
| | BLUEGRASS MORTGAGE GROUP DBA SMC | 1 | \$179,716.7 |
| | BROOKLINE BANK | 2 | \$808,357.9 |
| | CAPITAL BANK, NA | 1 | \$624,515.6 |
| | CARROLLTON MTG SERIVCES | 1 | \$178,061.3 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$258,491.4 |
| | CENTRAL BANK | 1 | \$233,101.6 |

| | | | |
|--|--|---|---------------|
| | CFS MORTGAGE CORP | 2 | \$642,387.4 |
| | CHICAGO FINANCIAL SERVICE | 1 | \$352,444.4 |
| | COLORADO MORTGAGE ALLIANCE LLC | 1 | \$207,679.7 |
| | COMMUNITY FIRST BANK | 1 | \$191,617.9 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$578,100.0 |
| | COMMUNITY TRUST BANK | 1 | \$401,946.4 |
| | CORNERSTONE MORTGAGE CO | 1 | \$277,063.2 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$597,559.1 |
| | COVENANT MORTGAGE, LLC | 1 | \$211,666.3 |
| | CREDIT UNION MTG. ASSOC | 1 | \$327,200.0 |
| | EMC HOLDINGS LLC | 1 | \$412,364.1 |
| | EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO | 1 | \$343,470.3 |
| | F&M BANK & TRUST COMPANY | 1 | \$274,594.8 |
| | F&M BANK A STATE BANK | 1 | \$196,004.3 |
| | FEDERAL SAVINGS BANK, THE | 1 | \$224,531.1 |
| | FFC MORTGAGE CORPORATION | 1 | \$232,042.1 |
| | FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$326,000.0 |
| | FIRST BANK | 1 | \$283,682.5 |
| | FIRST COLONY MORTGAGE CO | 4 | \$1,218,236.4 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$329,891.2 |
| | FIRST FINANCIAL BANK N.A | 1 | \$209,676.6 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458.0 |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$364,425.5 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$224,653.5 |
| | FIRST NATL BK OF GILLETTE | 1 | \$232,383.7 |
| | FIRST OPTION MORTGAGE,LLC | 1 | \$275,475.2 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,508.8 |
| | FIRST SECURITY BANK | 1 | \$264,791.6 |
| | FIRSTBANK | 1 | \$392,381.5 |
| | FRANKLIN COUNTY SYNERGY BANK | 1 | \$211,366.8 |
| | FRANKLIN SYNERGY BANK | 1 | \$241,400.0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,343.7 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$439,307.5 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$231,642.7 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,568.8 |
| | GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857.3 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$249,606.5 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE | 1 | \$319,496.4 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,392.5 |

| | | | |
|--|---|---|---------------|
| | GUADALUPE NATIONAL BANK | 1 | \$211,666.3 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$351,446.0 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$532,000.0 |
| | HOMESTEAD MORTGAGE CO LLC | 3 | \$718,284.4 |
| | HOMETOWN EQUITY MTG-PF | 1 | \$175,200.0 |
| | HURON VALLEY FINANCIAL | 1 | \$308,324.5 |
| | INLAND HOME MORTGAGE CO | 1 | \$291,350.4 |
| | J. VIRGIL, INC | 1 | \$205,000.0 |
| | JAMS-01, INC | 1 | \$238,823.5 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$255,800.7 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$177,719.8 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$404,376.4 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$294,735.4 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$190,000.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$306,000.0 |
| | LPMC, LLC | 1 | \$360,000.0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$659,464.1 |
| | MAIN BANK DBA AMERIPLEX | 1 | \$356,338.3 |
| | MAIN STREET HOME LOANS | 1 | \$265,500.0 |
| | MARQUETTE BANK | 2 | \$433,138.0 |
| | MASON-MCDUFFIE MORTGAGE CORP | 1 | \$215,660.0 |
| | MEDALLION MTG CO, LLC | 1 | \$547,137.5 |
| | MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$227,000.0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$311,508.9 |
| | MORIA DEVELOPMENT, INC | 2 | \$793,806.9 |
| | MORTGAGE EXPRESS, LLC | 3 | \$904,088.6 |
| | MORTGAGE RESOURCES, INC | 1 | \$350,000.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$410,000.0 |
| | MORTGAGE TRUST, INC | 3 | \$618,191.0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$316,811.4 |
| | NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$236,856.9 |
| | NEW WEST LENDING, INC | 1 | \$224,668.5 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$187,245.8 |
| | NORTH AMERICAN BANKING CO | 1 | \$203,179.7 |
| | ON Q FINANCIAL, INC | 1 | \$540,000.0 |
| | PACIFIC RESIDENTIAL MTG | 3 | \$838,038.7 |
| | PATRIOT BANK | 1 | \$357,598.5 |
| | PEOPLES BANK | 9 | \$2,239,832.2 |
| | PEOPLES NATIONAL BANK | 1 | \$347,152.8 |
| | PHH HOME LOANS, LLC | 2 | \$447,294.9 |
| | PIKE CREEK MTG SVCS, INC | 1 | \$220,000.0 |
| | PINNACLE BANK | 1 | \$394,108.3 |
| | PROSPERITY MORTGAGE CO | 5 | \$1,377,342.6 |
| | RCB BANK | 1 | \$178,718.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$615,030.5 |

| | | | |
|--------------|--|------------|-----------------------|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$379,401.9 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$613,745.4 |
| | RPM MORTGAGE, INC | 2 | \$961,493.1 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$203,179.7 |
| | SAN DIEGO FUNDING | 3 | \$926,348.0 |
| | SCBT, NATIONAL ASSOC | 2 | \$617,943.6 |
| | SHARE PLUS FEDERAL BANK | 1 | \$411,551.2 |
| | SKYLINE FINANCIAL CORP | 1 | \$545,390.3 |
| | SOUND MORTGAGE, INC | 1 | \$178,443.8 |
| | SOUTH COASTAL BANK | 1 | \$384,407.2 |
| | SOUTHEAST MORTGAGE OF GA | 2 | \$739,347.9 |
| | SOUTHWEST DIRECT MORTGAGE | 2 | \$997,000.0 |
| | STOCKTON MORTGAGE CORP | 1 | \$251,603.4 |
| | TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST | 1 | \$190,699.4 |
| | TEXAS LOAN STAR, INC | 1 | \$207,500.0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$217,215.0 |
| | TOWNEBANK MORTGAGE | 2 | \$692,965.7 |
| | TRADITION MORTGAGE, LLC | 1 | \$280,000.0 |
| | TRI-EMERALD FINANCIAL GRP | 1 | \$232,656.7 |
| | U.S. BANK N.A | 83 | \$25,488,816.2 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,353.8 |
| | UNIVERSAL MTG COMPANY,LLC | 1 | \$207,000.0 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$453,293.6 |
| | US MORTGAGE NETWORK | 1 | \$190,966.0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$231,268.7 |
| | VERUS BANK | 1 | \$244,000.0 |
| | VICTORIAN FINANCE | 2 | \$537,565.6 |
| | WCS FUNDING GROUP, INC | 2 | \$812,732.9 |
| | WESTERN SECURITY BANK | 1 | \$227,211.8 |
| | WHIDBEY ISLAND BANK | 1 | \$253,000.0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$201,139.8 |
| | WYOMING BANK & TRUST | 1 | \$315,000.0 |
| | Unavailable | 45 | \$12,929,394.5 |
| Total | | 321 | \$95,351,035.4 |
| | | | |
| 3138MRRT0 | A+ MORTGAGE SERVICES, INC | 1 | \$163,242.6 |
| | ALERUS FINANCIAL, N.A | 1 | \$160,746.6 |
| | ALIANBANK | 1 | \$159,748.2 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,254.7 |
| | ARRAY FINANCIAL GROUP,INC | 1 | \$172,727.7 |
| | ASHEVILLE SAVINGS BANK | 2 | \$347,576.4 |
| | AUGUSTA MORTGAGE CO | 1 | \$153,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$174,612.5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$167,741.3 |

| | | | |
|--------------|--|------------|-----------------------|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,724.9 |
| | C&F MORTGAGE CORPORATION | 1 | \$169,732.4 |
| | CENTRAL BANK | 1 | \$164,734.6 |
| | CITY BANK | 1 | \$151,760.7 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$165,744.4 |
| | CITYWIDE HOME LOANS | 1 | \$173,726.1 |
| | CLEAR MOUNTAIN BANK | 2 | \$342,724.9 |
| | COLONIAL MORTGAGE SERVICE | 1 | \$172,733.6 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$165,744.4 |
| | COMMUNITY MORTGAGE, LLC | 3 | \$482,904.6 |
| | D. L. EVANS BANK | 1 | \$165,994.0 |
| | FEDERATED MORTGAGE CORP | 1 | \$160,000.0 |
| | FIRST SECURITY BANK | 2 | \$346,274.1 |
| | FRANKLIN SYNERGY BANK | 1 | \$154,784.0 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$160,866.4 |
| | HOMESERVICES LENDING LLC | 1 | \$157,964.6 |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,567.8 |
| | LEGACY MORTGAGE, LLC | 1 | \$151,760.7 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$167,607.5 |
| | LPMC, LLC | 1 | \$155,260.5 |
| | MID AMERICA BANK | 2 | \$331,477.5 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,755.2 |
| | MORTGAGE TRUST, INC | 1 | \$173,000.0 |
| | NATIONAL BANK, THE | 1 | \$160,368.6 |
| | NEW WEST LENDING, INC | 2 | \$331,227.9 |
| | PARAGON HOME LOANS INC | 1 | \$151,760.7 |
| | PARAMOUNT MTG & BOND CO | 1 | \$163,137.1 |
| | PEOPLE'S BANK | 1 | \$160,685.4 |
| | PHH HOME LOANS, LLC | 1 | \$161,750.5 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$163,726.0 |
| | RESIDENTIAL BANCORP | 1 | \$154,750.6 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,850.0 |
| | U.S. BANK N.A | 33 | \$5,349,002.0 |
| | UNIVERSAL MTG COMPANY, LLC | 1 | \$160,846.4 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$329,868.5 |
| | VALLEY BANK OF HELENA | 1 | \$164,540.6 |
| | WCS FUNDING GROUP, INC | 1 | \$163,741.9 |
| | WISCONSIN MORTGAGE CORP | 2 | \$349,443.1 |
| | YELLOWSTONE BANK CORP | 1 | \$163,000.0 |
| | Unavailable | 14 | \$2,307,267.1 |
| Total | | 103 | \$16,855,461.0 |
| | | | |
| 3138MRRU7 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$133,000.0 |
| | BANK OF LITTLE ROCK MTG | 1 | \$146,763.5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$135,785.9 |

| | | | |
|--------------|---|-----------|-----------------------|
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$129,450.3 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$144,372.4 |
| | CERTUSBANK, NA | 1 | \$147,018.2 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,647.0 |
| | COMMUNITY MORTGAGE, LLC | 3 | \$423,150.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,095.1 |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,583.2 |
| | FEDERAL SAVINGS BANK, THE | 1 | \$145,275.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,683.8 |
| | FORCHT BANK | 1 | \$128,000.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,784.4 |
| | IDEAL HOME LOANS, LLC | 1 | \$140,000.0 |
| | IMORTGAGE.COM INC | 1 | \$129,590.2 |
| | J. VIRGIL, INC | 1 | \$140,000.0 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$257,857.1 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$130,088.6 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$142,779.8 |
| | MOHAVE STATE BANK | 1 | \$137,188.4 |
| | MORTGAGES UNLIMITED, INC | 1 | \$126,201.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,064.9 |
| | PEOPLES BANK | 1 | \$139,769.8 |
| | PINNACLE BANK | 1 | \$135,790.6 |
| | PRIME BANK | 1 | \$139,774.8 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$277,163.1 |
| | STOCKTON MORTGAGE CORP | 1 | \$127,700.0 |
| | U.S. BANK N.A | 38 | \$5,263,793.1 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.0 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$297,785.5 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$127,500.0 |
| | WCS FUNDING GROUP, INC | 1 | \$138,277.2 |
| | WINDERMERE MORTGAGE SERVICES SERIES, LLC | 1 | \$124,857.4 |
| | Unavailable | 7 | \$984,697.6 |
| Total | | 83 | \$11,497,490.1 |
| 3138MRRV5 | 1ST PREFERENCE MORTGAGE | 1 | \$112,153.0 |
| | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP | 1 | \$110,065.0 |
| | ANN ARBOR STATE BANK | 1 | \$118,558.9 |
| | BANKIOWA | 1 | \$122,810.6 |
| | BANKPLUS | 1 | \$114,822.9 |
| | CDC FEDERAL CREDIT UNION | 1 | \$123,800.5 |
| | CERTUSBANK, NA | 1 | \$118,567.1 |
| | CITIZENS STATE BANK, THE | 1 | \$120,000.0 |
| | CITYWIDE HOME LOANS | 1 | \$122,806.4 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$124,633.5 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$110,126.4 |

| | | | |
|--------------|--|-----------|----------------------|
| | FIRST COMMUNITY BANK | 1 | \$115,000.0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$125,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,075.0 |
| | FIRST SECURITY BANK | 1 | \$111,915.7 |
| | HOMESALE LENDING, LLC | 1 | \$121,562.5 |
| | HOMESERVICES LENDING LLC | 1 | \$113,648.4 |
| | HOMESERVIES LENDING LLC | 1 | \$111,739.9 |
| | J. VIRGIL, INC | 1 | \$117,564.6 |
| | LOWELL COOPERATIVE BANK | 1 | \$112,326.7 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$121,600.0 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | 1 | \$112,800.0 |
| | PATRIOT BANK | 1 | \$123,006.1 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$114,215.9 |
| | PHH HOME LOANS, LLC | 2 | \$237,889.0 |
| | PROSPERITY MORTGAGE CO | 1 | \$110,222.4 |
| | REGENCY MORTGAGE CORP | 1 | \$116,220.7 |
| | REPUBLIC BANK, INC | 1 | \$111,815.9 |
| | RIVERTOWN BANK FKA BANK OF DARDANELLE | 1 | \$110,122.5 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$117,000.0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$124,000.0 |
| | SYRACUSE SECURITIES INC; A NEW YORK CORP | 1 | \$121,803.7 |
| | SYRACUSE SECURITIES, INC | 1 | \$114,822.9 |
| | U.S. BANK N.A | 21 | \$2,504,304.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$118,695.9 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$121,408.6 |
| | WELCOME HOME LOANS, INC | 1 | \$123,000.0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$114,822.9 |
| | Unavailable | 6 | \$709,922.1 |
| Total | | 66 | \$7,801,851.1 |
| | | | |
| 3138MRRW3 | 4TRUST MORTGAGE, INC | 1 | \$104,339.1 |
| | ALIANBANK | 1 | \$101,040.7 |
| | ALLEGHENY MORTGAGE CORP | 1 | \$99,846.0 |
| | ALPINE BANK | 1 | \$102,841.4 |
| | AMERICAN BANK, N.A | 1 | \$91,056.4 |
| | ASHTON WOODS MORTGAGE LLC | 1 | \$90,591.3 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$94,847.2 |
| | BANK OF CLEVELAND | 1 | \$86,863.0 |
| | BANKIOWA | 1 | \$103,836.3 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$106,332.4 |
| | CFS MORTGAGE CORPORATION | 1 | \$107,830.0 |
| | CITIZENS SOUTH BANK | 1 | \$100,000.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,070.8 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$96,847.3 |

| | | |
|--|---|-------------|
| EAGLE BANK & TRUST COMPANY OF MISSOURI | 1 | \$99,677.8 |
| EDWARD JONES MORTGAGE LLC | 1 | \$98,694.6 |
| FARMERS & MERCHANTS BANK | 1 | \$104,834.7 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,832.3 |
| FIRST BANK | 1 | \$109,680.8 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856.8 |
| FIRST COMMUNITY BANK | 1 | \$103,836.3 |
| FIRST COMMUNITY BANK N.A | 1 | \$101,835.9 |
| FIRST FEDERAL BANK | 2 | \$187,890.4 |
| FIRST SECURITY BANK | 2 | \$209,077.4 |
| FORCHT BANK | 1 | \$88,862.9 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,842.6 |
| GLOBAL ADVISORY GROUP INC | 1 | \$100,341.8 |
| GOLD STAR MORTGAGE | 1 | \$109,826.8 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$102,841.4 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,538.3 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$110,000.0 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$103,836.3 |
| HOMESALE LENDING LLC | 1 | \$99,842.6 |
| HOMESERVICES LENDING LLC | 2 | \$206,024.8 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$97,845.7 |
| LIBERTY BANK A CORPORATION | 1 | \$95,046.8 |
| LIBERTY MORTGAGE | 1 | \$88,061.1 |
| LINCOLN MORTGAGE COMPANY | 1 | \$105,829.5 |
| MCCAUGHAN MORTGAGE CO | 1 | \$87,986.3 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$109,826.8 |
| MEYER MORTGAGE CORPORATION | 1 | \$100,225.0 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,842.6 |
| MOUNTAIN WEST BANK | 2 | \$202,024.5 |
| NEVADA MORTGAGE, INC | 1 | \$89,858.3 |
| NEW CORNERSTONE MORTGAGE, LLC | 1 | \$100,541.5 |
| NOTHNAGLE HOME SECURITIES | 1 | \$108,932.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$99,842.6 |
| PARAGON HOMES LOANS INC | 1 | \$99,043.8 |
| PARK STERLING BANK | 1 | \$96,750.8 |
| PATRIOT BANK | 1 | \$95,050.1 |
| PEOPLES EXCHANGE BANK | 1 | \$107,830.0 |
| PHH HOME LOANS, LLC | 1 | \$87,775.4 |
| PROSPERITY BANK | 1 | \$107,826.2 |
| PROSPERITY MORTGAGE CO | 2 | \$190,206.6 |
| PULASKI BANK | 1 | \$108,233.1 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$99,200.0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$107,830.0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$92,033.0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$91,855.2 |

| | | | |
|--------------|---|------------|-----------------------|
| | SUMMIT MORTGAGE, INC | 2 | \$190,735.5 |
| | SYRACUSE SECURITIES, INC | 1 | \$109,081.7 |
| | THE EQUITABLE MTG CORP | 1 | \$92,104.8 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,836.3 |
| | TOWNEBANK MORTGAGE | 1 | \$103,839.8 |
| | U.S. BANK N.A | 27 | \$2,681,053.3 |
| | UNITED COMMUNITY BANK | 2 | \$176,518.6 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$589,179.3 |
| | VALLEY BANK OF HELENA | 1 | \$107,630.3 |
| | VALLEY MORTGAGE, INC | 1 | \$91,852.0 |
| | WASHITA MORTGAGE INC | 1 | \$95,852.1 |
| | Unavailable | 17 | \$1,668,095.3 |
| Total | | 125 | \$12,394,795.1 |
| | | | |
| 3138MRRX1 | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$62,503.6 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$82,866.5 |
| | AMERICAN BANK OF MISSOURI | 1 | \$70,890.6 |
| | AMERISERV FINANCIAL BANK | 1 | \$74,884.5 |
| | AUSTIN BANK TEXAS, N.A | 1 | \$78,725.9 |
| | BANK OF LITTLE ROCK MTG | 1 | \$49,923.0 |
| | BANKERS TRUST COMPANY, N.A | 2 | \$112,819.6 |
| | BANKIOWA | 1 | \$81,471.5 |
| | BELL STATE BANK & TRUST | 1 | \$83,735.2 |
| | CENTENNIAL BANK - AR | 1 | \$57,509.3 |
| | CERTUSBANK, NA | 1 | \$66,896.8 |
| | CITIZENS BANK | 1 | \$79,874.0 |
| | COMMUNITY TRUST BANK | 1 | \$54,911.5 |
| | EMC HOLDINGS LLC | 1 | \$78,828.4 |
| | EXCHANGE BANK | 1 | \$60,000.0 |
| | FIRST BANK | 1 | \$61,500.0 |
| | FIRST CENTURY BANK | 1 | \$73,880.9 |
| | FIRST FINANCIAL BANK N.A | 1 | \$49,921.3 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$70,865.0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$74,879.3 |
| | FIRST SECURITY BANK | 1 | \$79,272.2 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$84,419.8 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$80,625.0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$80,500.0 |
| | GLACIER BANK | 1 | \$51,418.9 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION | 1 | \$79,874.1 |
| | HOMESALE LENDING LLC | 1 | \$54,889.9 |
| | HOMESERVICES LENDING LLC | 1 | \$81,873.7 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY | 2 | \$144,574.8 |
| | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE | 1 | \$74,869.7 |

| | | | |
|--------------|--|-----------|----------------------|
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$84,619.5 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$47,127.3 |
| | LIBERTY MORTGAGE | 1 | \$54,416.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,706.3 |
| | METROPOLITAN NATIONAL BANK | 2 | \$146,294.4 |
| | MIDFIRST BANK A FEDERAL SAVINGS BANK | 1 | \$49,923.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,869.7 |
| | MORTGAGE RESOURCES, INC.- MO | 1 | \$48,922.8 |
| | MORTGAGES UNLIMITED, INC | 1 | \$69,642.6 |
| | MOUNTAIN WEST BANK | 2 | \$140,775.1 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$84,170.2 |
| | PEOPLES EXCHANGE BANK | 1 | \$76,939.2 |
| | PHH HOME LOANS, LLC | 1 | \$67,790.7 |
| | PINNACLE BANK | 1 | \$78,871.3 |
| | PINNACLE BANK - LINCOLN | 1 | \$69,800.0 |
| | RPM MORTGAGE, INC | 1 | \$74,584.9 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,012.4 |
| | U.S. BANK N.A | 33 | \$2,046,694.0 |
| | UNITED COMMUNITY BANK | 1 | \$84,863.2 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$72,882.5 |
| | VALLEY MORTGAGE, INC | 1 | \$74,455.0 |
| | Unavailable | 6 | \$377,604.8 |
| Total | | 93 | \$6,204,172.2 |
| | | | |
| 3138MRRY9 | CENTURY BANK | 1 | \$298,040.4 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$317,210.8 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$351,433.8 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343.7 |
| | MAIN STREET HOME LOANS | 1 | \$214,668.9 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$187,350.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,190.7 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$283,962.1 |
| | PEOPLES BANK | 2 | \$416,007.1 |
| | SOUTHERN STATES BANK | 1 | \$204,000.0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,705.9 |
| | THE BANK OF MAINE | 1 | \$197,189.1 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$373,910.6 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$236,618.8 |
| | Unavailable | 3 | \$766,052.4 |
| Total | | 18 | \$4,649,684.8 |
| | | | |
| 3138MRRZ6 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,512.1 |
| | AMERICANWEST BANK | 1 | \$299,538.1 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$387,389.3 |

| | | | |
|--------------|--|-----------|----------------------|
| | LPMC, LLC | 1 | \$225,652.0 |
| | MONUMENT BANK | 1 | \$325,875.0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$392,367.8 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$228,100.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$178,200.0 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1 | \$215,660.0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$201,632.1 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$236,314.6 |
| | Unavailable | 2 | \$508,500.0 |
| Total | | 13 | \$3,508,741.3 |
| 3138MRS28 | Unavailable | 5 | \$1,089,500.0 |
| Total | | 5 | \$1,089,500.0 |
| 3138MRS36 | Unavailable | 5 | \$1,100,247.4 |
| Total | | 5 | \$1,100,247.4 |
| 3138MRS44 | Unavailable | 5 | \$1,444,754.7 |
| Total | | 5 | \$1,444,754.7 |
| 3138MRS77 | Unavailable | 7 | \$1,490,371.7 |
| Total | | 7 | \$1,490,371.7 |
| 3138MRS85 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$6,287,984.0 |
| Total | | 24 | \$6,287,984.0 |
| 3138MRSA0 | DISCOVER HOME LOANS INC | 1 | \$147,101.5 |
| | FIRSTBANK SOUTHWEST | 1 | \$199,225.1 |
| | FREEDON FIRST FEDERAL CREDIT UNION | 1 | \$129,280.6 |
| | PARAGON NATIONAL BANK | 1 | \$215,702.4 |
| | U.S. BANK N.A | 5 | \$493,486.3 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,044.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,818.1 |
| | Unavailable | 5 | \$1,670,167.6 |
| Total | | 16 | \$3,101,826.7 |
| 3138MRSF9 | Unavailable | 7 | \$1,036,600.0 |
| Total | | 7 | \$1,036,600.0 |
| 3138MRSG7 | Unavailable | 9 | \$1,106,042.9 |
| Total | | 9 | \$1,106,042.9 |
| 3138MRSH5 | Unavailable | 4 | \$1,024,874.8 |
| Total | | 4 | \$1,024,874.8 |

| | | | |
|--------------|-------------|-----------|-----------------------|
| 3138MRSJ1 | Unavailable | 5 | \$1,040,211.9 |
| Total | | 5 | \$1,040,211.9 |
| 3138MRSK8 | Unavailable | 4 | \$1,056,839.2 |
| Total | | 4 | \$1,056,839.2 |
| 3138MRSL6 | Unavailable | 51 | \$16,385,544.8 |
| Total | | 51 | \$16,385,544.8 |
| 3138MRSM4 | Unavailable | 4 | \$1,211,840.7 |
| Total | | 4 | \$1,211,840.7 |
| 3138MRSN2 | Unavailable | 4 | \$1,104,495.9 |
| Total | | 4 | \$1,104,495.9 |
| 3138MRSP7 | Unavailable | 7 | \$1,925,467.7 |
| Total | | 7 | \$1,925,467.7 |
| 3138MRSR3 | Unavailable | 11 | \$1,086,258.9 |
| Total | | 11 | \$1,086,258.9 |
| 3138MRSS1 | Unavailable | 4 | \$1,135,392.6 |
| Total | | 4 | \$1,135,392.6 |
| 3138MRST9 | Unavailable | 14 | \$3,629,024.4 |
| Total | | 14 | \$3,629,024.4 |
| 3138MRSU6 | Unavailable | 13 | \$1,695,551.7 |
| Total | | 13 | \$1,695,551.7 |
| 3138MRSV4 | Unavailable | 8 | \$1,052,701.5 |
| Total | | 8 | \$1,052,701.5 |
| 3138MRSW2 | Unavailable | 7 | \$1,094,779.0 |
| Total | | 7 | \$1,094,779.0 |
| 3138MRSX0 | Unavailable | 5 | \$1,106,618.7 |
| Total | | 5 | \$1,106,618.7 |
| 3138MRSY8 | Unavailable | 5 | \$1,032,438.6 |
| Total | | 5 | \$1,032,438.6 |
| 3138MRSZ5 | Unavailable | 5 | \$1,035,335.1 |
| Total | | 5 | \$1,035,335.1 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138MRT27 | CROWN MORTGAGE COMPANY | 7 | \$1,070,972.0 |
| Total | | 7 | \$1,070,972.0 |
| 3138MRT35 | ADAMS MORTGAGE, LLC | 1 | \$85,873.3 |
| | AMERICAN BANK | 1 | \$109,837.9 |
| | AMERICAN MORTGAGE SERVICES, INC | 2 | \$190,790.4 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,185.3 |
| | BCB COMMUNITY BANK | 1 | \$109,778.2 |
| | CASTLE HILLS MORTGAGE | 1 | \$103,984.9 |
| | CENTRAL BANK & TRUST | 1 | \$104,346.0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$95,858.5 |
| | CITIZENS BANK | 1 | \$93,462.1 |
| | COLLINS COMMUNITY UNION | 1 | \$86,400.0 |
| | COLUMBIA STATE BANK | 1 | \$107,844.3 |
| | FBT MORTGAGE, L.L.C | 1 | \$94,000.0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$94,400.0 |
| | FIRST MERCHANTS BANK | 1 | \$107,844.3 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$97,356.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,958,854.9 |
| | FSGBANK | 1 | \$102,400.0 |
| | GUADALUPE NATIONAL BANK | 1 | \$97,602.7 |
| | IDAHO FIRST BANK | 1 | \$105,284.6 |
| | JEFFERSON FEDERAL BANK | 1 | \$99,759.5 |
| | KING FINANCIAL GROUP INC | 1 | \$108,639.7 |
| | LEGACY MORTGAGE | 1 | \$108,589.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,868.9 |
| | MID-STATE MORTGAGE SERVICES LLC | 1 | \$97,660.0 |
| | PEOPLES ECHANGE BANK | 1 | \$92,000.0 |
| | PINNACLE BANK | 3 | \$300,113.7 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$179,728.8 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$91,864.4 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$90,500.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,733.3 |
| | SYRACUSE SECURITIES INC | 1 | \$86,874.6 |
| | TATOM LENDING LLC | 1 | \$94,860.0 |
| | TEAM USA MORTGAGE LLC | 2 | \$205,568.8 |
| | THE FIRST STATE BANK | 1 | \$85,870.4 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,870.3 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$91,500.0 |
| Total | | 60 | \$5,850,107.1 |
| 3138MRT43 | 1ST SIGNATURE LENDING, LLC | 1 | \$63,013.4 |
| | ADAMS BANK & TRUST | 2 | \$96,778.0 |
| | AMCAP MORTGAGE LTD | 1 | \$56,914.1 |

| | | | |
|--------------|--|-----------|----------------------|
| | AMERISERV FINANCIAL BANK | 1 | \$80,000.0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,904.9 |
| | BANK OF NEBRASKA | 1 | \$79,879.5 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$82,076.1 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,000.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$76,884.0 |
| | COMPASS MORTGAGE, INC | 1 | \$79,894.8 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$60,660.5 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$79,080.7 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$72,737.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,718,649.8 |
| | IDAHO FIRST BANK | 1 | \$69,497.4 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,582.5 |
| | LEGACY TEXAS BANK | 1 | \$60,462.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$125,317.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,810.8 |
| | M&F BANK | 1 | \$49,861.9 |
| | NEXBANK, SSB | 1 | \$74,889.5 |
| | NICOLET NATIONAL BANK | 1 | \$64,702.4 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$49,927.9 |
| | PINNACLE BANK | 1 | \$55,418.2 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$63,653.9 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$67,498.1 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$229,724.3 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,092.1 |
| | TATOM LENDING LLC | 1 | \$60,000.0 |
| | TEAM USA MORTGAGE LLC | 1 | \$84,380.9 |
| | THE GUERNSEY BANK | 1 | \$42,935.2 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$211,073.4 |
| | UNITED BANK | 1 | \$84,375.5 |
| | UNITED BANK INC | 2 | \$122,421.4 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$49,924.6 |
| | WILSON MORTGAGE LENDING LLC | 2 | \$159,774.5 |
| Total | | 71 | \$4,699,799.3 |
| | | | |
| 3138MRT50 | EVERETT FINANCIAL, INC | 1 | \$150,192.7 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$388,863.5 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,613.5 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$318,560.5 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$191,370.3 |
| | SUBURBAN MORTGAGE INC | 1 | \$191,470.0 |
| Total | | 6 | \$1,380,070.6 |
| | | | |
| 3138MRT68 | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$111,127.4 |

| | | | |
|--------------|---|----------|----------------------|
| | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN | 1 | \$134,627.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$395,086.6 |
| | LOAN SIMPLE INC | 1 | \$120,177.3 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$116,477.5 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$131,137.0 |
| Total | | 8 | \$1,008,633.3 |
| | | | |
| 3138MRT84 | 1ST BANK | 1 | \$258,400.0 |
| | 1ST CONTITUTION BANK | 1 | \$319,000.0 |
| | ACCESS CAPITAL FUNDING | 2 | \$498,000.0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$351,500.0 |
| | ALIANBANK | 2 | \$446,911.3 |
| | ALLIED FIRST BANK | 2 | \$544,000.0 |
| | AMCAP MORTGAGE, LTD | 2 | \$488,024.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$314,026.3 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$270,750.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,782.8 |
| | ASHEVILLE SAVINGS BANK | 1 | \$252,601.8 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,551.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$416,750.0 |
| | BANK OF NEBRASKA | 3 | \$624,465.0 |
| | BANK OF NORTH CAROLINA | 2 | \$501,524.8 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$289,706.7 |
| | BLUFI LENDING CORPORATION | 6 | \$1,435,701.1 |
| | BONDCORP REALTY SERVICES INC | 1 | \$153,000.0 |
| | BULFI LENDING CORPORATION | 1 | \$159,748.2 |
| | C&F MORTGAGE CORPORATION | 3 | \$669,939.0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$149,763.9 |
| | CERTUSBANK | 1 | \$282,055.4 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$269,865.2 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$615,000.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$204,000.0 |
| | COMMUNITY BANK & TRUST | 1 | \$256,000.0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$401,503.1 |
| | COMMUNITY WEST BANK | 1 | \$231,634.8 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$297,530.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$201,500.0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$456,979.6 |
| | F&M BANK | 1 | \$165,982.5 |
| | FINWORTH MORTGAGE LLC | 1 | \$359,500.0 |
| | FIRST BANK | 1 | \$294,000.0 |
| | FIRST BANK & TRUST | 1 | \$194,000.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$134,446.4 |
| | FIRST COMMUNITY BANK | 1 | \$398,385.6 |
| | FIRST DAKOTA NATIONA BANK | 1 | \$165,300.0 |

| | | |
|---|----|----------------|
| FIRST DAKOTA NATIONAL BANK | 1 | \$270,409.3 |
| FIRST FINANCIAL BANK, N.A | 1 | \$279,559.3 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$299,527.8 |
| FIRST PRIORITY FINANCIAL | 1 | \$603,000.0 |
| FIRSTBANK | 1 | \$350,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$16,039,778.0 |
| GLADEWATER NATIONAL BANK | 1 | \$286,000.0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$135,000.0 |
| GREENCHOICE BANK | 3 | \$820,000.0 |
| HOME SAVINGS BANK | 1 | \$251,803.0 |
| HOMESTEAD FUNDING CORP | 1 | \$200,127.5 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,778.0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$246,100.0 |
| KINGS MORTGAGE SERVICES INC | 1 | \$275,210.0 |
| LIBERTY FIRST CREDIT UNION | 2 | \$363,382.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$654,800.0 |
| LINCOLN MORTGAGE COMPANY | 1 | \$333,000.0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$294,525.5 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$258,859.5 |
| MANN MORTGAGE LLC | 1 | \$265,000.0 |
| MBA MORTGAGE SERVICES, INC | 1 | \$288,990.0 |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$414,346.8 |
| MERIDIAN RESIDENTIAL CAPTIAL | 1 | \$409,354.7 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$759,624.9 |
| MID-ATLANTIX FEDERAL CREDIT UNION | 1 | \$274,567.2 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$270,800.0 |
| MORTGAGE BROKERS ERVICES INC | 1 | \$417,000.0 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$188,000.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$185,000.0 |
| MORTGAGE EXPRESS LLC | 1 | \$385,791.8 |
| MORTGAGE SERVICES III | 1 | \$624,515.6 |
| MYERS PARK MORTGAGE | 3 | \$883,490.9 |
| MYERS PARK MORTGAGE INC | 1 | \$359,433.4 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,343.7 |
| NEBRASKA BANK OF COMMERCE | 1 | \$157,252.1 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$405,911.2 |
| NICOLET NATIONAL BANK | 3 | \$618,000.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$226,200.0 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000.0 |
| PINNACLE BANK | 3 | \$662,400.0 |
| PRIORITY MORTGAGE CORP | 2 | \$684,271.4 |
| REGENCY MORTGAGE CORPORATION | 1 | \$218,156.1 |
| RESOURCE FINANCIAL SERVICES | 1 | \$324,341.4 |
| ROYAL UNITED MORTGAGE | 1 | \$375,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | SANDY SPRING BANK | 2 | \$741,830.6 |
| | SERVISFIRST BANK | 1 | \$266,457.4 |
| | STARION FINANCIAL | 1 | \$366,000.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$579,565.0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,072,808.9 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$328,000.0 |
| | SUNSET BANK & SAVINGS | 1 | \$135,500.0 |
| | THE ARLINGTON BANK | 1 | \$264,436.3 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$302,450.0 |
| | THE POCA VALLEY BANK | 1 | \$237,126.2 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$193,395.1 |
| | U.S. HOME MORTGAGE, INC | 1 | \$328,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,215.7 |
| | UNITED BANK | 1 | \$267,500.0 |
| | UNITED BANK INC | 1 | \$235,000.0 |
| | UNITED BANK, INC | 1 | \$371,500.0 |
| | US MORTGAGE CORPORATION | 1 | \$407,357.9 |
| | VICTORY MORTGAGE, LLC | 2 | \$517,239.0 |
| | WATERFORD BANK, N.A | 1 | \$137,483.3 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$416,343.7 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,750.0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$624,527.8 |
| | WYOMING BANK & TRUST | 1 | \$417,000.0 |
| | Unavailable | 1 | \$275,975.0 |
| Total | | 206 | \$54,594,944.2 |
| | | | |
| 3138MRT92 | ALIAN BANK | 1 | \$161,049.1 |
| | ALIAN BANK A DIVISION OF USA AMERIBANK | 1 | \$168,303.5 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$151,860.1 |
| | BANK STAR | 1 | \$154,025.9 |
| | CITIZENS UNION BANK | 1 | \$155,000.0 |
| | EVERETT FINANCIAL INC | 1 | \$151,451.7 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,308.6 |
| | EVERETT FINANCIAL, INC | 2 | \$331,765.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$630,221.0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$151,570.9 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,777.5 |
| | SI MORTGAGE COMPANY | 1 | \$166,953.6 |
| | SURBURBAN MORTGAGE | 1 | \$151,776.0 |
| | THE ARLINGTON BANK | 1 | \$151,423.3 |
| | VICTORY MORTGAGE LLC | 1 | \$166,728.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$171,824.5 |
| Total | | 20 | \$3,177,039.5 |
| | | | |
| 3138MRTB7 | TERRACE MORTGAGE COMPANY | 1 | \$323,582.3 |

| | | | |
|--------------|---|-----------|----------------------|
| | Unavailable | 10 | \$1,129,004.5 |
| Total | | 11 | \$1,452,586.8 |
| 3138MRTC5 | FIRST CONTINENTAL MORTGAGE | 1 | \$127,071.4 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$92,108.5 |
| | MASTER MORTGAGE INC | 1 | \$111,523.2 |
| | TERRACE MORTGAGE CO | 1 | \$344,468.8 |
| | Unavailable | 14 | \$1,990,827.7 |
| Total | | 18 | \$2,665,999.7 |
| 3138MRD3 | Unavailable | 10 | \$1,451,058.2 |
| Total | | 10 | \$1,451,058.2 |
| 3138MRTF8 | Unavailable | 28 | \$5,856,387.4 |
| Total | | 28 | \$5,856,387.4 |
| 3138MRTG6 | Unavailable | 20 | \$6,090,760.3 |
| Total | | 20 | \$6,090,760.3 |
| 3138MRTH4 | Unavailable | 5 | \$1,127,254.2 |
| Total | | 5 | \$1,127,254.2 |
| 3138MRTJ0 | Unavailable | 8 | \$1,092,398.2 |
| Total | | 8 | \$1,092,398.2 |
| 3138MRTK7 | Unavailable | 6 | \$1,057,107.7 |
| Total | | 6 | \$1,057,107.7 |
| 3138MRTL5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,676.0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$473,600.0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$171,000.0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,869.0 |
| | DOLLAR BANK | 1 | \$178,943.4 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$256,111.1 |
| | FIRSTTRUST BANK | 2 | \$345,260.1 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$1,139,540.5 |
| | GUARANTEED RATE INC | 1 | \$189,713.8 |
| | GUARANTY BANK FSB | 1 | \$163,747.4 |
| | HONESDALE NATIONAL BANK | 1 | \$213,399.9 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,002,354.9 |
| | JERSEY SHORE STATE BANK | 1 | \$190,000.0 |
| | MERIDIAN BANK | 1 | \$208,853.8 |
| | MORTGAGE AMERICA | 7 | \$1,355,935.2 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$892,164.9 |

| | | | |
|--------------|---|-----------|----------------------|
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$467,254.8 |
| | SUSQUEHANNA BANK | 2 | \$355,443.5 |
| | TRIDENT MORTGAGE | 3 | \$594,231.6 |
| | UNION COMMUNITY BANK | 2 | \$332,133.3 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,730.3 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,503.0 |
| Total | | 50 | \$9,904,467.5 |
| 3138MRTN1 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,725,820.0 |
| | HILLS BANK AND TRUST | 1 | \$149,753.4 |
| | NEW AMERICAN MORTGAGE | 2 | \$266,061.9 |
| | Unavailable | 1 | \$117,800.0 |
| Total | | 26 | \$3,259,435.3 |
| 3138MRTP6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,098,157.0 |
| Total | | 7 | \$1,098,157.0 |
| 3138MRTQ4 | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,787,170.0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$214,646.6 |
| | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO | 1 | \$197,175.3 |
| | NEW AMERICAN MORTGAGE | 1 | \$218,140.8 |
| | WESTSTAR MORTGAGE, INC | 1 | \$206,659.7 |
| | WYOMING BANK & TRUST | 1 | \$207,658.1 |
| | Unavailable | 2 | \$415,671.2 |
| Total | | 29 | \$7,247,121.9 |
| 3138MRTR2 | BANK VI | 1 | \$63,117.1 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$921,350.0 |
| | CAPITAL CITY BANK | 2 | \$138,781.2 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$67,892.9 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$51,418.4 |
| | MIDDLESEX SAVINGS BANK | 1 | \$59,810.8 |
| Total | | 19 | \$1,302,370.6 |
| 3138MRTS0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,074,696.5 |
| | CAPITAL CITY BANK | 1 | \$101,040.7 |
| | DOUGLAS COUNTY BANK | 1 | \$85,615.0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$99,842.6 |
| | NEW AMERICAN MORTGAGE | 3 | \$305,982.9 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$103,836.3 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$104,389.9 |
| | Unavailable | 1 | \$100,741.2 |
| Total | | 20 | \$1,976,145.3 |
| 3138MRTT8 | BRANCH BANKING AND TRUST COMPANY | 26 | \$3,471,058.6 |

| | | | |
|--------------|--|-----------|----------------------|
| | CAPITAL MARK BANK AND TRUST | 1 | \$119,511.6 |
| | GUARANTY BANK, FSB | 1 | \$135,706.0 |
| | HALLMARK HOME MORTGAGE | 1 | \$141,277.3 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$138,781.2 |
| | NEW AMERICAN MORTGAGE | 5 | \$662,152.6 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$143,773.3 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$140,775.1 |
| | Unavailable | 2 | \$237,432.8 |
| Total | | 39 | \$5,190,468.8 |
| | | | |
| 3138MRTU5 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,479,990.0 |
| | CAPITAL CITY BANK | 1 | \$150,058.2 |
| | MERCHANT & FARMERS BANK (M&F) | 1 | \$169,464.1 |
| | NEW AMERICAN MORTGAGE | 4 | \$650,968.4 |
| | PINNACLE NATIONAL BANK | 2 | \$334,908.6 |
| | SOUTHWEST MISSOURI BANK | 1 | \$160,746.6 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$161,145.9 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$172,627.8 |
| | Unavailable | 1 | \$154,756.0 |
| Total | | 21 | \$3,434,665.9 |
| | | | |
| 3138MRTV3 | AMERICA'S MORTGAGE, LLC | 1 | \$323,490.1 |
| | APEX HOME LOANS, INC | 2 | \$616,908.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$319,496.3 |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$16,450,766.9 |
| | CAPITAL CITY BANK | 2 | \$449,683.8 |
| | CRESCENT STATE BANK | 1 | \$416,343.7 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$251,104.1 |
| | DOUGLAS COUNTY BANK | 1 | \$402,365.7 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$275,556.0 |
| | EVERETT FINANCIAL | 1 | \$247,609.7 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,132.6 |
| | FBC MORTGAGE, LLC | 1 | \$248,608.1 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$279,549.6 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$244,227.7 |
| | HARBOR NATIONAL BANK | 1 | \$333,474.3 |
| | HILLS BANK AND TRUST | 1 | \$317,499.5 |
| | HOUSTON CAPITAL MTG | 2 | \$487,782.2 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$204,270.9 |
| | MIDDLESEX SAVINGS BANK | 1 | \$248,108.9 |
| | NEW AMERICAN MORTGAGE | 17 | \$4,313,234.3 |
| | SOUTHWEST MISSOURI BANK | 1 | \$238,595.6 |
| | SPIRITBANK | 1 | \$410,702.6 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$305,318.7 |
| | THE COUNTY BANK | 1 | \$271,571.9 |

| | | | |
|--------------|---|------------|-----------------------|
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$278,560.9 |
| | Unavailable | 15 | \$4,354,385.2 |
| Total | | 118 | \$32,515,348.3 |
| 3138MRTW1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$731,984.0 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$64,904.1 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$45,331.6 |
| | THE COUNTY BANK | 1 | \$74,891.9 |
| | Unavailable | 2 | \$147,688.8 |
| Total | | 17 | \$1,064,800.6 |
| 3138MRTX9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$94,008.2 |
| | ALCOVA MORTGAGE, LLC | 1 | \$106,339.5 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$976,239.5 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$107,837.3 |
| | GUARANTY MORTGAGE SERVICES | 1 | \$98,854.0 |
| | MUSA FINANCIAL, LLC | 1 | \$102,224.1 |
| | SOUTHWEST MISSOURI BANK | 1 | \$104,845.3 |
| | Unavailable | 1 | \$101,704.5 |
| Total | | 17 | \$1,692,052.7 |
| 3138MRTY7 | ALCOVA MORTGAGE, LLC | 1 | \$152,776.1 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$113,667.9 |
| | AMERICANWEST BANK | 1 | \$124,815.8 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$898,480.0 |
| | HOUSTON CAPITAL MTG | 1 | \$144,791.0 |
| | INSIGHT BANK | 1 | \$163,722.6 |
| | Unavailable | 3 | \$401,040.3 |
| Total | | 15 | \$1,999,294.1 |
| 3138MRTZ4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,883.5 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,210,391.4 |
| | EVERETT FINANCIAL | 1 | \$303,312.3 |
| | HOUSTON CAPITAL MTG | 1 | \$289,182.7 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$199,711.8 |
| | NEW AMERICAN MORTGAGE | 1 | \$327,548.1 |
| | Unavailable | 3 | \$963,518.4 |
| Total | | 17 | \$4,485,548.4 |
| 3138MRUA7 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$502,111.0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,560.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$268,694.8 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$195,700.0 |
| | ALIAN BANK | 1 | \$175,457.2 |
| | ALPHA MORTGAGE | 1 | \$407,884.7 |

| | | |
|---|----|----------------|
| AMERICAN WEST BANK, A CORPORATION | 1 | \$266,350.0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$698,550.0 |
| ATLANTIC HOME LENDING, INC | 1 | \$293,000.0 |
| AUDUBON SAVINGS BANK | 1 | \$401,381.0 |
| AVENUE BANK | 2 | \$720,329.2 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$270,000.0 |
| BCB COMMUNITY BANK | 1 | \$302,543.6 |
| BLUE SKYE LENDING LLC | 1 | \$200,000.0 |
| BLUFI LENDING CORPORATION | 6 | \$1,940,527.7 |
| BRITTON & KOONTZ BANK | 1 | \$272,000.0 |
| C&F MORTGAGE CORPORATION | 3 | \$1,077,357.7 |
| CASON HOME LOANS | 1 | \$219,600.0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$277,053.6 |
| CERTUSBANK | 2 | \$630,568.8 |
| CITIZENS COMMUNITY BANK | 2 | \$524,504.9 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$210,439.5 |
| CLEARPOINT FUNDING, INC | 2 | \$1,119,636.9 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$408,900.4 |
| COMMERCIAL BANK | 1 | \$309,430.0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$213,677.6 |
| COMMUNITY WEST BANK | 1 | \$440,000.0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$372,000.0 |
| CORRIDOR MORTGAGE GROUP | 1 | \$182,718.2 |
| DACOTAH BANK | 1 | \$184,300.0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$334,495.4 |
| DOERING MORTGAGE | 1 | \$409,000.0 |
| DREW MORTGAGE ASSOCIATES | 1 | \$379,200.0 |
| F & M BANK | 1 | \$213,953.7 |
| F&M BANK | 1 | \$222,400.0 |
| FBT MORTGAGE LLC | 1 | \$198,000.0 |
| FBT MORTGAGE, L.L.C | 1 | \$248,508.2 |
| FIRST BANK | 1 | \$210,874.8 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,451.7 |
| FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$260,000.0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$752,920.0 |
| FIRST FINANCIAL BANK, NA | 1 | \$306,850.0 |
| FIRST PREMIER BANK | 1 | \$244,000.0 |
| FIRST PRIORITY FINANCIAL | 2 | \$568,000.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 70 | \$19,928,421.2 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$210,000.0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$256,912.4 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$790,904.3 |
| GRAYSTONE MORTGAGE LLC | 1 | \$260,000.0 |

| | | | |
|--|--|---|---------------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$314,515.0 |
| | GROUP ONE MORTGAGE INC | 1 | \$177,742.0 |
| | GUAGALUPE NATIONAL BANK | 1 | \$179,722.8 |
| | HOMESTEAD FUNDING CORP | 1 | \$220,160.5 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$417,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$283,572.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,594.6 |
| | INSIGHT BANK | 1 | \$400,000.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$236,635.1 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$304,031.1 |
| | KING FINANCIAL GROUP INC | 1 | \$358,306.0 |
| | LAWRENCE BANK | 1 | \$191,697.8 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$179,716.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$304,000.0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$445,313.3 |
| | MANN MORTGAGE LLC | 1 | \$292,000.0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$292,059.4 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,758,572.7 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$298,040.4 |
| | MIDDLETON COMMUNITY BANK | 1 | \$218,655.3 |
| | MIDSOUTH BANK | 1 | \$210,000.0 |
| | MONARCH BANK | 1 | \$190,410.9 |
| | MORTGAGE SERVICES III | 1 | \$534,194.2 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$798,768.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$340,000.0 |
| | NEXBANK, SSB | 1 | \$256,000.0 |
| | NICOLET NATIONAL BANK | 2 | \$462,000.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$267,980.7 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$408,000.0 |
| | ON Q FINANCIAL | 1 | \$315,000.0 |
| | PEOPLES EXCHANGE BANK | 1 | \$312,000.0 |
| | PINNACLE | 1 | \$337,600.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$305,056.2 |
| | PREMIUM MORTGAGE CORP | 1 | \$325,300.0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$324,800.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$379,600.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000.0 |
| | RELIANT BANK | 2 | \$487,272.8 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$416,357.9 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$325,850.0 |
| | SANDY SPRING BANK | 2 | \$730,584.1 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$385,200.0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$204,000.0 |
| | SOUTH LOUISIANA BANK | 1 | \$395,900.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | SOUTHERN COMMUNITY BANK AND TRUST | 2 | \$528,000.0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$364,000.0 |
| | STARION FINANCIAL | 2 | \$520,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$789,200.0 |
| | SUMNER BANK AND TRUST | 1 | \$176,740.4 |
| | SUN HOME LOANS | 1 | \$217,656.9 |
| | SYRACUSE SECURITIES, INC | 1 | \$230,500.0 |
| | TATOM LENDING LLC | 1 | \$194,750.0 |
| | THE ARLINGTON BANK | 1 | \$285,509.7 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$219,200.0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$555,000.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$327,544.9 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$245,100.0 |
| | WATERFORD BANK, N.A | 1 | \$393,642.9 |
| | WELCOME HOME LOANS, INC | 1 | \$199,500.0 |
| | WESTERN BANCORP | 2 | \$908,462.6 |
| Total | | 210 | \$62,051,188.0 |
| | | | |
| 3138MRUB5 | CHRISTENSEN FINANCIAL, INC | 1 | \$51,856.4 |
| | EVERETT FINANCIAL | 1 | \$96,916.2 |
| | FBT MORTGAGE | 1 | \$90,674.9 |
| | FIRST FINANCIAL BANK | 1 | \$70,853.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$282,389.9 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$68,530.3 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$183,441.9 |
| | PINNACLE BANK | 1 | \$73,598.4 |
| | THE ARLINGTON BANK | 1 | \$87,133.8 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,565.9 |
| Total | | 14 | \$1,089,961.8 |
| | | | |
| 3138MRUC3 | AMERICAS CHOICE HOME LOANS LP | 1 | \$161,600.0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$163,181.0 |
| | ATLANTIC HOME LENDING | 1 | \$152,000.0 |
| | BANK OF NORTH CAROLINA | 2 | \$322,265.9 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$169,327.2 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$328,780.2 |
| | FIRST CAPITAL BANK OF KY | 1 | \$165,200.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,300.0 |
| | FIRST FINANCIAL BANK | 1 | \$161,351.1 |
| | FIRST NBC BANK | 1 | \$156,718.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,296,930.0 |
| | GROUP ONE MORTGAGE INC | 1 | \$155,250.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,936.4 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$165,400.0 |
| | MONARCH BANK | 1 | \$166,791.0 |

| | | | |
|--------------|-------------------------------------|-----------|----------------------|
| | MYERS PARK MORTGAGE | 1 | \$154,300.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$162,814.0 |
| | NICOLET NATIONAL BANK | 1 | \$174,400.0 |
| | POLONIA BANK | 1 | \$171,500.0 |
| | PREMIUM MORTGAGE CORP | 1 | \$154,761.3 |
| | SUNSET BANK & SAVINGS | 1 | \$152,000.0 |
| | SYRACUSE SECURITIES, INC | 1 | \$162,199.8 |
| Total | | 37 | \$6,031,006.5 |
| | | | |
| 3138MRUD1 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$414,647.3 |
| | ADAMS MORTGAGE, LLC | 1 | \$260,099.0 |
| | BANK OF NEBRASKA | 1 | \$207,032.0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$295,868.7 |
| | COMMUNITY TRUST BANK | 1 | \$341,461.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,330,981.4 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,600.0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$312,787.9 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$155,500.0 |
| | STARION FINANCIAL | 1 | \$282,714.0 |
| | STEWART INVESTMENTS, INC | 1 | \$363,926.3 |
| | SUNSET BANK & SAVINGS | 1 | \$222,700.0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$236,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$358,821.9 |
| | WELCOME HOME LOANS | 1 | \$308,000.0 |
| | WEST TOWN SAVINGS BANK | 1 | \$234,622.0 |
| | Unavailable | 1 | \$190,692.7 |
| Total | | 28 | \$6,699,955.4 |
| | | | |
| 3138MRUE9 | BANK OF NEBRASKA | 1 | \$157,451.8 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$152,709.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$190,168.6 |
| | FIRST CAPITAL BANK | 1 | \$407,240.1 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$805,568.3 |
| | GROUP ONE MORTGAGE, INC | 1 | \$203,935.5 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$378,802.1 |
| | NICOLET NATIONAL BANK | 1 | \$282,150.0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$159,107.7 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$365,186.8 |
| | VISION MORTGAGE GROUP | 1 | \$204,250.0 |
| Total | | 13 | \$3,306,570.5 |
| | | | |
| 3138MRUF6 | ASSURANCE FINANCIAL GROUP | 1 | \$130,299.0 |
| | AUTO CLUB TRUST | 1 | \$131,796.7 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,200.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,360.6 |

| | | | |
|--------------|--|-----------|----------------------|
| | BLUFI LENDING CORPORATION | 1 | \$138,186.9 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,880.0 |
| | CENTURY BANK | 1 | \$137,400.0 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$145,000.0 |
| | CITIZEN BANK OF LAS CRUCES | 1 | \$148,800.0 |
| | FIRST PREMIER BANK | 1 | \$144,800.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,440.0 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,810.2 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$136,285.1 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$126,800.1 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$274,001.0 |
| | M&F BANK | 2 | \$285,509.7 |
| | MANN MORTGAGE LLC | 1 | \$142,758.3 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,769.0 |
| | MYERS PARK MORTGAGE | 1 | \$135,276.4 |
| | MYES PARK MORTGAGE | 1 | \$148,434.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,790.0 |
| | PRIORITY MORTGAGE CORP | 2 | \$280,830.4 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$129,067.9 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,790.6 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$134,193.0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$147,772.1 |
| | Unavailable | 1 | \$146,164.5 |
| Total | | 34 | \$4,735,416.4 |
| 3138MRUG4 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$111,900.0 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,800.0 |
| | BANKIOWA | 1 | \$112,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$113,025.7 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$113,106.1 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$344,584.9 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$116,800.0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$123,250.0 |
| | EVERETT FINANCIAL, INC | 1 | \$115,634.3 |
| | F&M BANK | 1 | \$113,000.0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$120,000.0 |
| | FIRST NATIONAL BANK | 1 | \$113,277.5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,131,808.0 |
| | HOME SAVINGS BANK | 1 | \$120,805.3 |
| | HURST REAL ESTATE INC | 1 | \$124,000.0 |
| | INSIGHT BANK | 1 | \$121,213.0 |
| | M&F BANK | 1 | \$118,209.5 |
| | MAGNOLIA STATE BANK | 1 | \$121,408.6 |
| | MIDSOUTH BANK | 1 | \$124,800.0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$113,750.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | NICOLET NATIONAL BANK | 4 | \$469,800.0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$110,821.4 |
| | PINNACLE BANK | 2 | \$234,600.0 |
| | PLAINS COMMERCE BANK | 1 | \$124,308.3 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,000.0 |
| | PRIORITY BANK | 1 | \$117,000.0 |
| | PRIORITY MORTGAGE CORP | 3 | \$350,958.9 |
| | SMI LENDING INC | 2 | \$238,831.7 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,000.0 |
| | STARION FINANCIAL | 1 | \$112,763.8 |
| | SYRACUSE SECURITIES, INC | 1 | \$124,803.2 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$118,800.0 |
| | THE FIRST STATE BANK | 1 | \$115,800.0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$118,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,827.5 |
| | UNITED BANK INC | 2 | \$239,390.5 |
| | VALUE BANK MORTGAGE | 1 | \$124,800.0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,808.6 |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,418.0 |
| Total | | 66 | \$7,780,105.6 |
| 3138MRUH2 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$92,850.4 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$104,331.9 |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$86,866.0 |
| | AUBURN BANK | 1 | \$90,673.9 |
| | BANK OF ANN ARBOR | 1 | \$85,900.0 |
| | BANK OF NEBRASKA | 1 | \$99,842.6 |
| | BLUFI LENDING CORPORATION | 1 | \$100,844.4 |
| | CERTUSBANK | 1 | \$86,000.0 |
| | CIMMUNITY BANK & TRUST | 1 | \$89,000.0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$190,099.6 |
| | CITIZENS NATIONAL BANK | 1 | \$87,600.0 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$288,613.5 |
| | COMMERCIAL BANK | 1 | \$100,000.0 |
| | COMMUNITY BANK & TRUST | 5 | \$509,729.5 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$100,844.4 |
| | COMMUNTIY BANK & TRUST | 1 | \$86,500.0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$98,910.0 |
| | F&M BANK | 1 | \$107,000.0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$90,260.8 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$100,000.0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,800.0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$91,858.3 |
| | FIRST SOUTHERN BANK | 1 | \$97,650.0 |

| | | |
|--|----|---------------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,909,387.6 |
| HERITAGE BANK | 2 | \$216,000.0 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$182,000.0 |
| HOME SAVINGS BANK | 1 | \$104,676.1 |
| HURST REAL ESTATE INC | 1 | \$108,991.0 |
| IDAHO FIRST BANK | 2 | \$189,445.8 |
| INSIGHT BANK | 1 | \$87,068.7 |
| LAWRENCE BANK | 1 | \$85,228.5 |
| LEND SMART MORTGAGE, LLC | 1 | \$106,835.2 |
| LIBERTY FIRST CREDIT UNION | 1 | \$87,065.7 |
| LIBERTY NATIONAL BANK | 1 | \$87,600.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$193,147.4 |
| LRS FINANCIAL NETWORK, INC | 1 | \$98,840.7 |
| M&F BANK | 1 | \$99,047.2 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$99,842.6 |
| MORTGAGE CONNECTION | 1 | \$92,800.0 |
| NICOLET NATIONAL BANK | 2 | \$195,500.0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$96,750.0 |
| PINNACLE BANK | 3 | \$286,100.0 |
| PREFERRED HOME LENDING LLC | 1 | \$100,841.0 |
| PREMIUM MORTGAGE CORP | 1 | \$106,835.2 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,842.6 |
| QUAD CITY BANK AND TRUST | 1 | \$109,423.7 |
| RELIANT BANK | 1 | \$106,670.0 |
| RESOURCE LENDERS, INC | 1 | \$107,830.0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$181,969.3 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$85,321.3 |
| SANDY SPRING BANK | 1 | \$94,850.4 |
| SECURITY FIRST BANK | 1 | \$99,047.2 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$89,200.0 |
| THE ARLINGTON BANK | 1 | \$98,847.5 |
| THE BANK OF SOUTH CAROLINA | 1 | \$87,400.0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$101,000.0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,200.0 |
| THE PLEASANT HILL BANK | 1 | \$86,127.6 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$102,235.2 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$87,858.4 |
| UNITED BANK INC | 1 | \$108,200.0 |
| UNITED BANK, INC | 1 | \$99,846.0 |
| VICTORY MORTGAGE | 1 | \$99,842.6 |
| VICTORY MORTGAGE LLC | 1 | \$87,399.6 |
| WATERFORD BANK | 2 | \$192,524.7 |
| WHITNEY BANK | 1 | \$109,830.6 |
| Unavailable | 1 | \$109,000.0 |

| Total | | | 102 | \$9,963,646.7 |
|-----------|--|--|-----|---------------|
| 3138MRUJ8 | ABERDEEN FEDERAL CREDIT UNION | | 2 | \$141,868.1 |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$84,061.0 |
| | AMERICAN WEST BANK, A CORPORATION | | 1 | \$76,881.4 |
| | AMERIS BANK | | 1 | \$83,864.8 |
| | AMERISERV FINANCIAL BANK | | 1 | \$59,905.5 |
| | BACH COMMUNITY MORTGAGE SERVICES | | 1 | \$66,896.8 |
| | BANK OF NORTH CAROLINA | | 1 | \$79,876.8 |
| | BANK OF THE BLUEGRASS & TRUST CO | | 1 | \$83,864.8 |
| | BANKFIRST FINANCIAL SERVICES | | 2 | \$136,245.5 |
| | BRIMFIELD BANK | | 1 | \$84,367.0 |
| | CALI-LAND | | 1 | \$74,881.9 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$72,685.4 |
| | CITIZENS COMMUNITY BANK | | 2 | \$157,880.0 |
| | CITIZENS FIRST BANK INC | | 1 | \$48,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | | 5 | \$374,039.8 |
| | COLLINS COMUNITY CREDIT UNION | | 1 | \$50,000.0 |
| | COLUMBIA STATE BANK | | 1 | \$75,000.0 |
| | COMMERCIAL BANK & TRUST CO | | 1 | \$66,896.8 |
| | COMMUNITY BANK & TRUST | | 1 | \$45,679.5 |
| | CORRIDOR MORTGAGE COMPANY | | 1 | \$80,875.2 |
| | DACOTAH BANK | | 1 | \$78,156.8 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | 1 | \$80,750.0 |
| | FIRST BANK | | 1 | \$58,900.0 |
| | FIRST BANK & TRUST | | 1 | \$82,514.1 |
| | FIRST FEDERAL BANK | | 1 | \$70,291.6 |
| | FIRST NATIONAL BANK OF SHELBY | | 1 | \$83,945.5 |
| | FIRST PREMIER BANK | | 2 | \$142,770.9 |
| | FIRST SOUTHERN BANK | | 2 | \$121,526.1 |
| | FIRST WESTERN MORTGAGE, INC | | 1 | \$74,879.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 22 | \$1,556,287.9 |
| | HERITAGE BANK | | 1 | \$54,416.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | | 1 | \$62,800.0 |
| | HIGHMARK FEDERAL CREDIT UNION | | 1 | \$80,500.0 |
| | HURST REAL ESTATE INC | | 1 | \$73,600.0 |
| | INTEGRITY FIRST BANK | | 1 | \$48,000.0 |
| | JEFFERSON FEDERAL BANK | | 1 | \$72,750.0 |
| | LIBERTY FIRST CREDIT UNION | | 4 | \$289,518.3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$64,897.7 |
| | LINCOLN MORTGAGE COMPANY | | 1 | \$44,930.7 |
| | M&F BANK | | 1 | \$68,891.4 |
| | M&F BANK, CORPORATION | | 1 | \$84,737.8 |
| | MAIN STREET HOME LOANS, LLC | | 1 | \$60,800.0 |
| | MANN MORTGAGE, LLC | | 1 | \$78,500.0 |

| | | | |
|--------------|---|------------|----------------------|
| | MILLENNIUM FINANCIAL GROUP | 1 | \$65,000.0 |
| | MYERS PARK MORTGAGE, INC | 1 | \$80,675.5 |
| | NORTHPOINTE BANK | 1 | \$66,894.5 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$61,000.0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$141,600.0 |
| | POTELCO UNITED CREDIT UNION | 1 | \$84,737.8 |
| | PRIMARY RESIDENTAIL MORTGAGE | 1 | \$64,899.9 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$148,765.5 |
| | RYOAL UNITED MORTGAGE LLC | 1 | \$78,100.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$216,215.0 |
| | SHERWOOD COMMUNITY BANK | 1 | \$49,323.9 |
| | SOUTHERN HERITAGE BANK | 3 | \$196,372.2 |
| | STARION FINANCIAL | 1 | \$57,300.0 |
| | UNITED BANK INC | 1 | \$69,892.2 |
| | VANTAGE WEST CREDIT UNION | 1 | \$68,100.0 |
| | WATERFORD BANK | 1 | \$56,800.0 |
| | WATERFORD BANK, N.A | 2 | \$152,900.0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,902.4 |
| Total | | 101 | \$7,098,614.9 |
| | | | |
| 3138MRUK5 | ALL WESTERN MORTGAGE INC | 1 | \$164,557.2 |
| | C&F MORTGAGE CORPORATION | 1 | \$154,542.5 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$157,045.3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,332,932.3 |
| | FRONTIER FINANCIAL | 1 | \$156,768.7 |
| | MIDSOUTH BANK | 1 | \$167,683.4 |
| | MIDWEST REDIONAL BANK | 1 | \$170,259.7 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,074.1 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$154,775.6 |
| | SHELTER MORTGAGE COMPANY | 1 | \$155,539.6 |
| Total | | 17 | \$2,767,178.7 |
| | | | |
| 3138MRUL3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,575.0 |
| | ELENDINGNOW | 1 | \$149,779.0 |
| | F&M BANK | 1 | \$148,819.2 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$419,889.0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,604.8 |
| | KING FINANCIAL GROUP INC | 1 | \$143,973.8 |
| | THE COWBOY BANK OF TEXAS | 1 | \$127,731.5 |
| Total | | 9 | \$1,273,372.5 |
| | | | |
| 3138MRUM1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400.0 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$119,327.8 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$119,645.8 |
| | CASON HOME LOANS | 1 | \$121,420.8 |

| | | | |
|--------------|--|-----------|----------------------|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$121,256.7 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,832.8 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$110,836.4 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$117,780.0 |
| | EVERETT FINANCIAL | 1 | \$116,631.7 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$119,827.1 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,000.0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$111,096.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,739.3 |
| | FIRST NBC BANK | 1 | \$111,662.0 |
| | FIRSTBANK | 2 | \$224,309.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,534,413.3 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$124,431.6 |
| | PEOPLES EXCHANGE BANK | 1 | \$116,827.6 |
| | PREIUM MORTGAGE CORP | 1 | \$122,369.4 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$121,328.8 |
| | ROYAL UNITED MORTGAGE | 1 | \$116,000.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$117,610.0 |
| | TEAM USA MORTGAGE LLC | 1 | \$110,633.1 |
| | THE ARLINGTON BANK | 1 | \$116,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,460.5 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$119,819.2 |
| Total | | 39 | \$4,582,660.8 |
| | | | |
| 3138MRUN9 | AMERICA;S FIRST FEDERAL CREDIT UNION | 1 | \$62,012.5 |
| | AMERICAN BANK | 1 | \$59,830.6 |
| | CASON HOME LOAN | 1 | \$69,896.8 |
| | CITIZENS UNION BANK | 1 | \$65,907.0 |
| | COMMUNTIY BANK & TRUST | 1 | \$78,100.0 |
| | CORNERSTONE MORTGAGE CENTER, INC | 1 | \$63,811.1 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$78,883.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000.0 |
| | GWG MORTGAGE COMPANY INC | 1 | \$68,796.3 |
| | M&F BANK | 1 | \$65,065.8 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$80,619.0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$71,000.0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$62,405.8 |
| | UNITED BANK INC | 1 | \$79,687.5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,746.5 |
| | Unavailable | 1 | \$72,032.0 |
| Total | | 17 | \$1,185,795.0 |
| | | | |
| 3138MRUP4 | AMERICA'S MORTGAGE | 1 | \$201,708.9 |
| | COMMUNTIY BANK & TRUST | 1 | \$417,000.0 |
| | EVERETT FINANCIAL, INC | 1 | \$224,045.6 |

| | | | |
|--------------|-------------------------------------|-----------|----------------------|
| | F&M BANK | 1 | \$265,852.2 |
| | FIRST BANK | 1 | \$181,833.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,634,306.0 |
| | HARRINGTON BANK, FSB | 1 | \$227,356.4 |
| | KING FINANCIAL GROUP INC | 1 | \$222,928.3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,936.8 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$418,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,873.5 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$213,448.8 |
| | STARION FINANCIAL | 1 | \$179,937.6 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,121.0 |
| | Unavailable | 1 | \$415,308.7 |
| Total | | 20 | \$5,209,157.8 |
| | | | |
| 3138MRUQ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$183,200.0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,424.1 |
| | BANKIOWA | 1 | \$246,000.0 |
| | C&F MORTGAGE CORPORATION | 1 | \$182,112.7 |
| | CAPE CORAL MORTGAGE INC | 1 | \$227,000.0 |
| | CENTENNIAL LENDING GROUP | 1 | \$287,556.5 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$498,108.3 |
| | CITIZENS UNION BANK | 1 | \$292,500.0 |
| | CLIFFCO | 1 | \$304,041.3 |
| | COMMUNITY BANK & TRUST | 1 | \$380,000.0 |
| | CORNERSTONE BANK | 1 | \$210,000.0 |
| | CORRIDOR MORTGAGE GROUP,INC | 1 | \$356,700.0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$300,000.0 |
| | FIRSTBANK | 1 | \$376,000.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,665,581.8 |
| | GEORGIA BANKING COMPANY | 1 | \$243,709.0 |
| | GREENCHOICE BANK | 1 | \$360,000.0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$280,800.0 |
| | HOME SAVINGS BANK | 1 | \$198,900.0 |
| | HOMESTEAD FUNDING CORP | 2 | \$434,112.8 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$236,550.0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$294,350.0 |
| | LEGACY MORTGAGE, LLC | 1 | \$310,400.0 |
| | LEGACY TEXAS BANK | 1 | \$292,738.5 |
| | LUTHER BURBANK MORTGAGE | 1 | \$511,262.3 |
| | M & F BANK | 1 | \$263,602.3 |
| | M&F BANK | 2 | \$530,944.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$623,904.1 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$250,800.0 |
| | MORTGAGE BROKERS SERVICES INC | 2 | \$581,986.1 |
| | MYERS PARK MORTGAGE INC | 5 | \$1,288,410.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$247,426.7 |
| | NICOLET NATIONAL BANK | 1 | \$358,400.0 |
| | PADUCAH BANK AND TRUST COMPANY | 2 | \$377,900.0 |
| | PATRIOT NATIONAL BANK | 1 | \$240,000.0 |
| | PINNACLE BANK | 2 | \$403,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$283,900.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,478.7 |
| | PRIORITY MORTGAGE CORP | 1 | \$240,255.0 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$418,600.7 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$199,000.0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$380,000.0 |
| | SANDY SPRING BANK | 1 | \$279,559.3 |
| | SOUTHPOINT BANK | 1 | \$319,000.0 |
| | STARION FINANCIAL | 1 | \$232,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$180,000.0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,738.0 |
| | SUTHERN HERITAGE BANK | 1 | \$368,800.0 |
| | TENNESSEE BANK & TRUST | 1 | \$328,000.0 |
| | TENNESSEE BANK&TRUST | 1 | \$280,000.0 |
| | THE MORTGAGE OUTLET | 1 | \$264,000.0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$241,200.0 |
| | UNITED BANK INC | 1 | \$243,100.0 |
| | VERITAS FUNDING LLC | 1 | \$264,600.0 |
| | VIRGINIA HERITAGE BANK | 1 | \$176,933.1 |
| | WESTERN BANCORP | 1 | \$322,491.6 |
| Total | | 96 | \$26,668,078.4 |
| 3138MRUR0 | CATALYST LENDING, INC | 1 | \$117,955.9 |
| | CITIZENS COMMUNITY BANK | 1 | \$191,074.1 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$631,500.0 |
| | MAIN BANK | 1 | \$154,721.7 |
| | NICOLET NATIONAL BANK | 1 | \$155,031.2 |
| Total | | 6 | \$1,250,283.0 |
| 3138MRUS8 | ALAMEDA MORTGAGE CORPORATION | 1 | \$132,150.0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$133,000.0 |
| | CITIZENS FIRST BANK INC | 1 | \$139,000.0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$141,251.1 |
| | EVERETT FINANCIAL, INC | 1 | \$139,798.2 |
| | FIRST BANK | 1 | \$144,075.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,807.2 |
| | FIRSTBANK | 1 | \$131,090.8 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,372,102.3 |
| | FRANKLIN AMERICAN MORTGAGE CORPORATION | 1 | \$126,213.7 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$128,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$126,000.0 |
| | M&F BANK | 1 | \$143,797.1 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$293,761.5 |
| | PEOPLES EXCHANGE BANK | 1 | \$148,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,000.0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$132,798. |
| | SOUTHERN COMMUNITY BANK | 1 | \$136,798.1 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$139,793.7 |
| | TEAM USA MORTGAGE LLC | 1 | \$125,674.0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$131,406.1 |
| | WHITNEY BANK | 1 | \$135,804.0 |
| Total | | 32 | \$4,363,821.5 |
| 3138MRUT6 | AMERICAN BANK | 1 | \$174,753.4 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$395,156.0 |
| | F&M BANK | 1 | \$388,369.6 |
| | FIRST PREMIER BANK | 1 | \$323,543.4 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$948,240.0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$351,006.3 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$332,331.0 |
| | MIDWEST EQUITY MORTGAGE ,LLC | 1 | \$247,315.4 |
| | PARAGON HOME LOANS | 1 | \$205,310.3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$393,444.8 |
| | UNION MORTGAGE GROUP, INC | 1 | \$369,454.1 |
| | WHITNEY BANK | 1 | \$332,500.0 |
| Total | | 14 | \$4,461,424.8 |
| 3138MRUU3 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$286,990.5 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$318,300.8 |
| | BANK OF NORTH CAROLINA | 1 | \$223,353.4 |
| | EVERETT FINANCIAL, INC | 1 | \$170,958.7 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,740,263.9 |
| | LUTHER BURBANK MORTGAGE | 2 | \$727,443.2 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,886.5 |
| | MYERS PARK MORTGAGE, INC | 1 | \$237,664.6 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$307,928.3 |
| | SOUTHWEST FUNDING LP | 1 | \$214,896.7 |
| | VANGUARD FUNDING LLC | 1 | \$327,074.1 |
| Total | | 17 | \$4,936,761.2 |
| 3138MRUV1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600.0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$83,600.0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$44,614.1 |
| | COMMUNITY BANK & TRUST | 1 | \$26,250.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$694,105.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | HOMETOWN MORTGAGE SERVICES | 1 | \$59,909.6 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$66,316.4 |
| | M&F BANK | 1 | \$74,085.7 |
| | PEOPLES BANK & TRUST CO | 1 | \$66,638.6 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,320.0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$66,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,800.0 |
| | SMI LENDING INC | 1 | \$66,108.8 |
| | THE FIRST STATE BANK | 1 | \$38,000.0 |
| | VICTORY MORTGAGE | 1 | \$60,000.0 |
| | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1 | \$82,875.0 |
| Total | | 24 | \$1,637,223.4 |
| 3138MRVH1 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,463.0 |
| Total | | 25 | \$8,000,463.0 |
| 3138MRVJ7 | WEICHERT FINANCIAL SERVICES | 22 | \$4,334,752.0 |
| Total | | 22 | \$4,334,752.0 |
| 3138MRVK4 | M&T BANK | 7 | \$1,719,071.4 |
| Total | | 7 | \$1,719,071.4 |
| 3138MRVM0 | M&T BANK | 26 | \$4,576,491.0 |
| Total | | 26 | \$4,576,491.0 |
| 3138MRVN8 | ACCUTRUST MORTGAGE, INC | 1 | \$206,250.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$179,762.9 |
| | M&T BANK | 14 | \$3,062,498.8 |
| Total | | 16 | \$3,448,511.7 |
| 3138MRVP3 | M&T BANK | 6 | \$1,395,595.7 |
| | SUMMIT MORTGAGE CORP | 1 | \$289,140.7 |
| Total | | 7 | \$1,684,736.5 |
| 3138MRVQ1 | WEICHERT FINANCIAL SERVICES | 22 | \$6,999,315.0 |
| Total | | 22 | \$6,999,315.0 |
| 3138MRVR9 | 1-800 EAST-WEST MORTGAGE COMPANY | 3 | \$542,782.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$155,344.2 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$260,931.9 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$126,554.1 |
| | BANK OF ANN ARBOR | 1 | \$243,087.5 |
| | BANK OF THE PACIFIC | 1 | \$416,204.6 |
| | BANKIOWA | 1 | \$224,552.6 |
| | BLUFI LENDING CORPORATION | 1 | \$89,677.2 |

| | | | |
|--------------|---|-----------|-----------------------|
| | BOFI FEDERAL BANK | 2 | \$209,531.8 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$546,067.0 |
| | CENTURY MORTGAGE LENDING | 1 | \$333,376.1 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$313,449.5 |
| | CLEARPOINT FUNDING, INC | 1 | \$332,428.9 |
| | CLM MORTGAGE LLC | 1 | \$172,199.0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$184,932.1 |
| | COMMUNITY BANK & TRUST | 1 | \$113,791.5 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$84,844.5 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,564.7 |
| | CS FINANCIAL, INC | 1 | \$359,920.1 |
| | EAGLEBANK | 1 | \$573,024.0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$249,523.1 |
| | FIRST CHOICE LOANS SERVICES | 1 | \$242,546.1 |
| | FIRST FEDERAL BANK,FSB | 1 | \$243,822.6 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,107,612.4 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,282.8 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$161,443.3 |
| | HOMESTEAD FUNDING CORP | 1 | \$249,513.1 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,616.6 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,187.9 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$182,898.6 |
| | LO INC | 4 | \$1,407,602.7 |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$320,397.3 |
| | MYERS PARK MORTGAGE | 1 | \$107,498.6 |
| | NJ LENDERS CORP | 1 | \$198,876.9 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$401,709.4 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$312,962.0 |
| | PATRIOT COMMUNITY BANK | 1 | \$328,739.9 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,512.9 |
| | RADIUS FINANCIAL GROUP | 1 | \$266,511.6 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$218,790.2 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$169,302.6 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$97,813.0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$349,318.3 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,639,795.3 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$264,029.5 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,082.4 |
| | THE COASTAL BANK | 2 | \$401,323.2 |
| | WEI MORTGAGE CORPORATION | 1 | \$329,396.4 |
| | WESTBURY BANK | 1 | \$282,692.8 |
| | Unavailable | 1 | \$414,469.7 |
| Total | | 70 | \$17,807,536.7 |

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

| | | | |
|--------------|--|-----------|-----------------------|
| 3138MRVS7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 90 | \$27,250,845.2 |
| | Unavailable | 9 | \$2,777,300.0 |
| Total | | 99 | \$30,028,145.2 |
| 3138MRZ79 | CITY BANK AND TRUST COMPANY | 1 | \$100,000.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000.0 |
| | FRONTIER BANK | 1 | \$124,000.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$141,368.1 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$136,695.0 |
| | LIBERTY FIRST C.U | 1 | \$107,200.0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,931.2 |
| | PREMIER BANK | 2 | \$170,000.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$70,000.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$2,827,799.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$105,000.0 |
| Total | | 38 | \$4,087,993.4 |
| 3138MRZ87 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$238,953.1 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$431,000.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$153,750.0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$172,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$380,283.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$192,000.0 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$199,118.8 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$360,800.0 |
| | PREMIER BANK | 2 | \$583,100.0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$223,988.7 |
| | SECURE FINANCIAL SERVICES | 2 | \$403,275.0 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$157,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,081.7 |
| | SOUTHWEST FUNDING LP | 1 | \$280,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,741,500.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$479,200.0 |
| | THE FIRST BEXLEY BANK | 1 | \$183,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$272,573.7 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000.0 |
| Total | | 42 | \$10,027,624.3 |
| 3138MRZ95 | AMERICAN MORTGAGE CORPORATION | 1 | \$264,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$221,977.0 |
| | FIRST CENTURY BANK NA | 1 | \$417,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,500.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,733,002.0 |
| | THE EQUITABLE BANK, SSB | 9 | \$1,806,750.0 |
| | UNITED HOME LOANS INC | 1 | \$136,500.0 |
| Total | | 21 | \$4,862,729.0 |
| 3138MSA25 | AMERISERV FINANCIAL | 1 | \$58,112.3 |
| | DOLLAR BANK | 2 | \$126,005.5 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$40,774.1 |
| | HONSDALE NATIONAL BANK | 3 | \$229,182.8 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$35,850.0 |
| | JERSEY SHORE STATE BANK | 2 | \$132,863.7 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$74,932.0 |
| | MORTGAGE AMERICA | 2 | \$149,923.6 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$78,259.5 |
| | S AND T BANK | 1 | \$79,682.4 |
| | SUSQUEHANNA BANK | 1 | \$78,216.9 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,353.0 |
| | WELCOME HOME FINANCE, LP | 1 | \$84,946.4 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$36,754.5 |
| Total | | 19 | \$1,272,857.2 |
| 3138MSA33 | ALLEGHENY MORTGAGE CORP | 1 | \$92,053.0 |
| | AMERISERV FINANCIAL | 1 | \$105,051.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,200.0 |
| | CONTINENTAL BANK | 1 | \$107,587.1 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$102,820.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$91,665.0 |
| | MORTGAGE AMERICA | 1 | \$104,841.8 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,026.8 |
| | UNION COMMUNITY BANK | 1 | \$106,343.1 |
| | WELCOME HOME FINANCE, LP | 1 | \$107,670.0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$288,032.6 |
| Total | | 13 | \$1,297,290.6 |
| 3138MSA41 | ALLEGHENY MORTGAGE CORP | 1 | \$135,800.0 |
| | AMERISERV FINANCIAL | 1 | \$126,003.0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$145,275.9 |
| | CONTINENTAL BANK | 1 | \$131,100.2 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$238,088.1 |
| | HONSDALE NATIONAL BANK | 4 | \$489,178.9 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$126,003.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$134,792.1 |
| | JERSEY SHORE STATE BANK | 6 | \$752,147.4 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$129,588.5 |
| | MORTGAGE AMERICA | 6 | \$806,346.3 |

| | | | |
|--------------|---|-----------|----------------------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$503,681.1 |
| | S AND T BANK | 1 | \$142,590.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,130.0 |
| | WELCOME HOME FINANCE, LP | 2 | \$247,345.0 |
| Total | | 33 | \$4,233,069.9 |
| | | | |
| 3138MSAM1 | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$204,850.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$228,501.0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$64,890.8 |
| | GERSHMAN INVESTMENT CORP | 1 | \$314,302.2 |
| | PRIORITY BANK FSB | 1 | \$258,875.0 |
| | RELIANCE BANK | 1 | \$170,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,053,000.0 |
| | THE EQUITABLE BANK, SSB | 5 | \$801,700.0 |
| Total | | 16 | \$3,096,119.0 |
| | | | |
| 3138MSAN9 | COLLINS COMMUNITY CREDIT UNION | 1 | \$134,792.1 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$258,695.9 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$97,416.1 |
| | PREMIER BANK | 2 | \$149,100.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$184,425.0 |
| | SILOUXLAND FEDERAL CREDIT UNION | 1 | \$101,420.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$550,520.0 |
| Total | | 14 | \$1,476,369.2 |
| | | | |
| 3138MSAP4 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$227,100.0 |
| | AFFILIATED BANK | 1 | \$415,769.3 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$188,000.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$258,900.0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$314,515.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$449,500.0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$167,250.0 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$212,822.9 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$174,400.0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$359,000.0 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,533,267.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$437,000.0 |
| | US HOME MORTGAGE, INC | 1 | \$205,000.0 |
| | VANTAGE POINT BANK | 1 | \$299,538.1 |
| Total | | 23 | \$6,076,062.4 |
| | | | |
| 3138MSAQ2 | 1ST COLONIAL NATIONAL BANK | 1 | \$117,968.0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$277,370.6 |

| | | | |
|--------------|---|-----------|----------------------|
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$128,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,039,961.0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$106,775.0 |
| Total | | 14 | \$1,670,074.7 |
| 3138MSAR0 | AMERICAN MORTGAGE CORPORATION | 1 | \$367,350.0 |
| | BENCHMARK BANK | 1 | \$272,731.6 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$198,700.2 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$397,738.0 |
| | FIRST STATE BANK | 1 | \$174,250.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$631,685.5 |
| | JERSEY MORTGAGE CO | 1 | \$398,959.1 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$188,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$195,200.0 |
| | OPEN MORTGAGE LLC | 1 | \$248,000.0 |
| | PIN POINT MORTGAGE | 1 | \$175,750.0 |
| | PREMIER BANK | 1 | \$205,000.0 |
| | PREMIER COMMERCIAL BANK | 1 | \$361,000.0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$154,000.0 |
| | RELIANCE BANK | 2 | \$475,489.7 |
| | SOUTHWEST FUNDING LP | 1 | \$244,530.0 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,152,940.0 |
| | THE EQUITABLE BANK, SSB | 2 | \$540,000.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$186,400.0 |
| | VICTORIAN FINANCE LLC | 1 | \$150,000.0 |
| Total | | 38 | \$9,717,724.2 |
| 3138MSAS8 | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$41,191.8 |
| | HOMEWAY MORTGAGE | 1 | \$69,525.0 |
| | NATIONS LENDING CORPORATION | 1 | \$199,645.0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$178,997.4 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$191,750.0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$320,647.5 |
| | SOUTHWEST FUNDING LP | 1 | \$68,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$785,250.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$127,200.0 |
| Total | | 13 | \$1,982,206.8 |
| 3138MSAT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$811,859.2 |
| | MERIDIAN TRUST FCU | 2 | \$283,264.6 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$128,000.0 |
| Total | | 6 | \$1,223,123.9 |

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

| | | | |
|--------------|---|-----------|-----------------------|
| 3138MSAU3 | BP FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$741,135.0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,000.0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$410,212.1 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$59,100.0 |
| | FIRST COMMAND BANK | 1 | \$94,104.0 |
| | GRAND HERITAGE FEDERAL CREDIT UNION | 1 | \$33,851.6 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$228,001.1 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$103,497.8 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$277,555.2 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$196,000.0 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 2 | \$185,066.0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$121,328.4 |
| | TEXANS CREDIT UNION | 1 | \$86,400.0 |
| | UNIWYO FCU | 1 | \$280,000.0 |
| | UNO FEDERAL CREDIT UNION | 1 | \$78,500.0 |
| | USX FEDERAL CREDIT UNION | 1 | \$83,000.0 |
| Total | | 26 | \$3,266,751.6 |
| 3138MSAV1 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$286,756.3 |
| | M&T BANK | 73 | \$10,418,489.1 |
| Total | | 74 | \$10,705,245.4 |
| 3138MSAW9 | LAKE MICHIGAN CREDIT UNION | 24 | \$6,323,237.0 |
| | MACATAWA BANK | 1 | \$347,452.3 |
| | Unavailable | 21 | \$5,006,453.2 |
| Total | | 46 | \$11,677,142.5 |
| 3138MSAY5 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,812,033.2 |
| | Unavailable | 5 | \$1,141,643.5 |
| Total | | 14 | \$2,953,676.8 |
| 3138MTG84 | 1ST SOURCE BANK | 6 | \$755,765.1 |
| | BANK OF THE OZARKS | 1 | \$127,789.6 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$127,500.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$135,798.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,500.0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$535,747.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,937.4 |
| Total | | 15 | \$1,944,037.1 |
| 3138MTG92 | 1ST SOURCE BANK | 4 | \$377,624.5 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$915,810.0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$694,825.0 |

| | | | | |
|--------------|---|--|-----------|----------------------|
| Total | | | 17 | \$1,988,259.5 |
| | | | | |
| 3138MTGU5 | 1ST SOURCE BANK | | 3 | \$281,848.1 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$201,121.9 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 1 | \$86,417.5 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | | 1 | \$93,594.0 |
| | CENTENNIAL BANK , A CORPORATION | | 1 | \$90,000.0 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$56,042.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 1 | \$87,612.2 |
| | GATEWAY MORTGAGE GROUP LLC | | 6 | \$594,027.0 |
| Total | | | 16 | \$1,490,663.0 |
| | | | | |
| 3138MTGV3 | 1ST SOURCE BANK | | 15 | \$873,950.1 |
| | BANK OF THE OZARKS | | 1 | \$48,288.4 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$67,400.0 |
| | GATEWAY MORTGAGE GROUP LLC | | 6 | \$462,513.0 |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$73,580.8 |
| | LIBERTY BANK OF ARKANSAS | | 1 | \$26,679.5 |
| Total | | | 25 | \$1,552,411.9 |
| | | | | |
| 3138MTGW1 | 1ST SOURCE BANK | | 6 | \$849,101.0 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$140,000.0 |
| | GATEWAY MORTGAGE GROUP LLC | | 5 | \$655,855.0 |
| | GATEWAY MORTGAGE GROUP, LLC | | 1 | \$113,900.0 |
| | LEGACY TEXAS BANK | | 1 | \$120,330.0 |
| | PINNACLE BANK - WYOMING - A WYOMING CORPORATION | | 1 | \$121,250.0 |
| Total | | | 15 | \$2,000,436.0 |
| | | | | |
| 3138MTGX9 | GATEWAY MORTGAGE GROUP LLC | | 11 | \$1,057,649.0 |
| Total | | | 11 | \$1,057,649.0 |
| | | | | |
| 3138MTGY7 | GATEWAY MORTGAGE GROUP LLC | | 13 | \$1,002,842.0 |
| Total | | | 13 | \$1,002,842.0 |
| | | | | |
| 3138MTGZ4 | BANK OF THE OZARKS | | 2 | \$95,691.4 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$69,497.4 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | | 1 | \$105,843.8 |
| | GATEWAY MORTGAGE GROUP LLC | | 4 | \$350,975.0 |
| | HOSTON CAPITAL MORTGAGE | | 1 | \$74,400.0 |
| | NATIONAL BANK | | 1 | \$52,723.9 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$98,280.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | | 2 | \$190,296.7 |
| Total | | | 13 | \$1,037,708.4 |
| | | | | |
| 3138MTHA8 | 1ST SOURCE BANK | | 9 | \$552,266.2 |

| | | | |
|--------------|--|-----------|----------------------|
| | CENTENNIAL BANK , A CORPORATION | 1 | \$64,600.0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$74,884.5 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$133,900.0 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$565,300.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$110,500.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$39,037.1 |
| Total | | 25 | \$1,540,487.9 |
| 3138MTHB6 | 1ST SOURCE BANK | 10 | \$986,517.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,000.0 |
| | BANK OF THE OZARKS | 2 | \$189,501.3 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$98,325.0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,434.9 |
| | GATEWAY MORTGAGE GROUP LLC | 16 | \$1,544,326.0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$99,593.0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$203,579.1 |
| Total | | 34 | \$3,339,276.9 |
| 3138NW2A6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,479,100.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,000.0 |
| Total | | 13 | \$4,882,100.0 |
| 3138NW2B4 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$402,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$213,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,375,300.0 |
| Total | | 16 | \$4,160,300.0 |
| 3138NW2C2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,897,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.0 |
| Total | | 14 | \$3,389,600.0 |
| 3138NW2D0 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,740,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$714,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,500.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 12 | \$2,701,500.0 |
| | | | | |
| 3138NW2E8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,641,000.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$505,000.0 |
| Total | | | 19 | \$4,146,000.0 |
| | | | | |
| 3138NW2F5 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$601,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,445,000.0 |
| Total | | | 8 | \$2,046,000.0 |
| | | | | |
| 3138NW2G3 | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$426,000.0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$201,000.0 |
| | | CS FINANCIAL, INC., A CORPORATION | 1 | \$412,000.0 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$264,000.0 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000.0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$392,200.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,208,050.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$330,750.0 |
| Total | | | 27 | \$6,559,000.0 |
| | | | | |
| 3138NW2H1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,205,500.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.0 |
| Total | | | 18 | \$3,431,500.0 |
| | | | | |
| 3138NW2J7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$717,000.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,144,300.0 |
| Total | | | 9 | \$2,861,300.0 |
| | | | | |
| 3138NW2K4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,953,500.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500.0 |
| Total | | | 12 | \$4,128,000.0 |
| | | | | |
| 3138NW2L2 | | | 5 | \$1,454,850.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 5 | \$1,454,850.0 |
| 3138NW2M0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,293,500.0 |
| Total | | 7 | \$2,293,500.0 |
| 3138NW2N8 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,215,950.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,464,950.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 3 | \$302,000.0 |
| Total | | 17 | \$4,160,900.0 |
| 3138NW2P3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,072,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$401,200.0 |
| Total | | 16 | \$4,473,600.0 |
| 3138NW5R6 | KEY MORTGAGE SERVICES INC | 1 | \$134,799.2 |
| | MIDWEST COMMUNITY BANK | 1 | \$51,000.0 |
| Total | | 2 | \$185,799.2 |
| 3138NW5S4 | PEOPLES BANK | 1 | \$145,290.3 |
| Total | | 1 | \$145,290.3 |
| 3138NW5T2 | EVERBANK | 1 | \$47,834.0 |
| Total | | 1 | \$47,834.0 |
| 3138NW5U9 | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$157,112.3 |
| Total | | 1 | \$157,112.3 |
| 3138NW5V7 | PULASKI BANK | 1 | \$42,736.7 |
| Total | | 1 | \$42,736.7 |
| 3138NW5W5 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$66,047.1 |
| Total | | 1 | \$66,047.1 |
| 3138NW5X3 | HILLS BANK & TRUST COMPANY | 1 | \$95,008.0 |
| | VALLEY BANK | 1 | \$108,300.0 |
| Total | | 2 | \$203,308.0 |

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

| | | | |
|--------------|--|-----------|----------------------|
| 3138NW5Y1 | COMMUNITY 1ST CREDIT UNION | 2 | \$241,194.1 |
| | FIRST AMERICAN BANK | 1 | \$98,309.9 |
| Total | | 3 | \$339,504.1 |
| 3138NW5Z8 | NORTHFIELD SAVINGS BANK | 1 | \$126,350.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,346.3 |
| Total | | 2 | \$281,696.3 |
| 3138NW6A2 | GUARANTY BANK F.S.B | 1 | \$126,000.0 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$179,267.4 |
| | NORTHFIELD SAVINGS BANK | 1 | \$162,500.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,915.3 |
| Total | | 4 | \$654,682.7 |
| 3138NW6N4 | Unavailable | 30 | \$9,775,725.9 |
| Total | | 30 | \$9,775,725.9 |
| 3138NW6P9 | Unavailable | 7 | \$2,094,611.8 |
| Total | | 7 | \$2,094,611.8 |
| 3138NW6Q7 | Unavailable | 5 | \$1,761,500.0 |
| Total | | 5 | \$1,761,500.0 |
| 3138NW6S3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$383,252.3 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.0 |
| | BANK OF CLEVELAND | 1 | \$200,000.0 |
| | BANK STAR | 1 | \$269,092.9 |
| | BELL STATE BANK & TRUST | 1 | \$274,248.5 |
| | BLACKRIDGEBANK | 1 | \$336,000.0 |
| | CAROLINA BANK & TRUST | 1 | \$320,000.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$337,362.3 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$188,800.0 |
| | EMC HOLDINGS LLC | 1 | \$385,200.0 |
| | FIRST FEDERAL BANK | 1 | \$195,101.4 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,814.7 |
| | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$360,000.0 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 2 | \$542,130.7 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$258,819.7 |
| | FIRST SECURITY BANK | 1 | \$228,305.8 |
| | FIRSTCO MORTGAGE CORP | 1 | \$230,000.0 |
| | GENEQUITY MORTGAGE INC | 1 | \$220,000.0 |
| | GREAT NORTHERN BANK | 1 | \$231,000.0 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$315,000.0 |
| | HOMELAND MORTGAGE COMPANY | 7 | \$2,202,800.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$297,600.0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$358,500.0 |
| | PARAGON NATIONAL BANK | 1 | \$204,657.4 |
| | PINNACLE BANK | 1 | \$238,899.7 |
| | PROGRESS BANK & TRUST | 1 | \$260,000.0 |
| | RIVERWOOD BANK | 1 | \$267,579.8 |
| | RPM MORTGAGE, INC | 1 | \$625,500.0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$255,750.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$334,474.7 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$292,000.0 |
| | U.S. BANK N.A | 4 | \$1,375,000.0 |
| | UNITED HOME LOANS | 1 | \$215,000.0 |
| | UNITED HOME LOANS, INC | 1 | \$208,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,174.7 |
| | WEST BANK | 2 | \$639,015.7 |
| | Unavailable | 4 | \$1,098,215.6 |
| Total | | 51 | \$14,881,296.6 |
| | | | |
| 3138NW6T1 | CENTRAL BANK & TRUST COMPANY | 1 | \$167,237.3 |
| | CITIZENS STATE BANK, THE | 1 | \$153,600.0 |
| | CITY BANK | 1 | \$156,683.5 |
| | FIRST FEDERAL BANK | 1 | \$164,000.0 |
| | GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$158,000.0 |
| | INTERBANK | 1 | \$163,000.0 |
| | OAKSTAR BANK, N.A | 1 | \$170,000.0 |
| | PEOPLES BANK | 1 | \$153,692.1 |
| | REPUBLIC BANK, INC | 1 | \$160,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000.0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$161,500.0 |
| | U.S. BANK N.A | 2 | \$322,400.0 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$157,282.7 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK | 1 | \$160,000.0 |
| | VALLEY MORTGAGE, INC | 1 | \$154,289.4 |
| Total | | 16 | \$2,554,685.2 |
| | | | |
| 3138NW6U8 | CAPGROW HOME MORTGAGE, LLC | 1 | \$145,000.0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$149,319.1 |
| | ENDEAVOR CAPITAL LLC | 1 | \$146,000.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$269,600.0 |
| | IAB FINANCIAL BANK | 1 | \$138,000.0 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$150,000.0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$136,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,921.6 |
| | MORTGAGES UNLIMITED, INC | 1 | \$136,129.2 |

| | | | |
|--------------|--|-----------|----------------------|
| | PEOPLES BANK | 1 | \$147,000.0 |
| | PROSPERITY BANK | 1 | \$137,373.5 |
| | U.S. BANK N.A | 1 | \$144,000.0 |
| | UNITED BANK | 1 | \$147,321.4 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$147,328.1 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$148,807.8 |
| | VALLEY BANK OF HELENA | 1 | \$133,125.0 |
| | VALLEY MORTGAGE, INC | 1 | \$138,866.7 |
| | WEST BANK | 2 | \$272,248.3 |
| | Unavailable | 1 | \$140,254.0 |
| Total | | 21 | \$2,954,295.1 |
| | | | |
| 3138NW6V6 | CAROLINA BANK | 1 | \$113,980.2 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$117,000.0 |
| | CITY BANK | 1 | \$121,938.3 |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$111,000.0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$120,445.2 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$120,000.0 |
| | LEGACY BANK A CORPORATION | 1 | \$114,558.0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$115,468.2 |
| | PEOPLES BANK | 1 | \$111,390.7 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,360.0 |
| | Unavailable | 1 | \$115,000.0 |
| Total | | 11 | \$1,283,140.8 |
| | | | |
| 3138NW6W4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$104,000.0 |
| | BANK VISTA | 1 | \$103,216.6 |
| | CAROLINA BANK AND TRUST | 1 | \$75,000.0 |
| | CITIZENS STATE BANK, THE | 1 | \$92,573.6 |
| | FIRST FEDERAL BANK | 2 | \$177,809.3 |
| | MEYER MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$107,509.7 |
| | PROSPERITY BANK | 2 | \$169,925.1 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$97,053.0 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$72,550.0 |
| | U.S. BANK N.A | 3 | \$201,400.0 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1 | \$50,000.0 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$85,000.0 |
| | YORK TRADITIONS BANK | 1 | \$80,000.0 |
| Total | | 18 | \$1,526,037.5 |
| | | | |
| 3138NW6X2 | 1ST AMERICAN MORTGAGE, LLC | 1 | \$401,500.0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$874,091.8 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$246,602.7 |

| | | |
|---|----|---------------|
| A & N MORTGAGE SERVICES, INC | 4 | \$1,307,051.9 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$275,000.0 |
| ACCUNET MORTGAGE, LLC | 2 | \$457,950.0 |
| ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 2 | \$705,900.0 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$268,417.5 |
| ALARION BANK | 2 | \$374,403.3 |
| ALCOVA MORTGAGE, LLC | 2 | \$554,950.0 |
| ALERUS FINANCIAL, N.A | 4 | \$995,257.9 |
| ALIAN BANK, A DIVISION OF USAMERIBANK | 2 | \$771,769.0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$196,800.0 |
| AMERICA'S MORTGAGE, LLC | 13 | \$3,694,350.0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 4 | \$992,656.4 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$1,127,800.0 |
| AMERICAN LENDING NETWORK, INC | 3 | \$885,600.0 |
| AMERICAN MOMENTUM BANK | 1 | \$213,655.7 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$491,471.5 |
| AMERICAN NATIONAL BANK | 2 | \$593,400.0 |
| AMERISERV FINANCIAL BANK | 2 | \$779,430.8 |
| AMERISOUTH MORTGAGE COMPANY | 3 | \$916,096.9 |
| ANN ARBOR STATE BANK | 1 | \$242,519.2 |
| ARLINGTON BANK, THE | 6 | \$2,029,533.2 |
| ARRAY FINANCIAL GROUP, INC | 4 | \$1,338,300.3 |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$434,450.0 |
| ASHTON WOODS MORTGAGE LLC | 2 | \$572,787.4 |
| ASSURED MORTGAGE, INC | 3 | \$835,450.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$310,000.0 |
| AUGUSTA MORTGAGE CO | 1 | \$246,400.0 |
| AUSTIN BANK TEXAS NA | 1 | \$259,572.6 |
| AVENUE BANK | 4 | \$1,127,264.8 |
| AVENUE MORTGAGE CORPORATION | 5 | \$1,527,800.0 |
| AXIOM FINANCIAL LLC | 11 | \$2,696,796.5 |
| AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1 | \$249,498.0 |
| AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS | 1 | \$176,515.6 |
| AXIOM FINANCIAL, LLC | 1 | \$187,704.1 |
| BAKNIOWA | 1 | \$179,000.0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$208,000.0 |
| BANK OF NORTH CAROLINA | 1 | \$215,644.9 |
| BANK OF THE OZARKS | 1 | \$355,439.7 |
| BANK OF THE PACIFIC | 1 | \$182,000.0 |
| BANK VISTA | 2 | \$492,375.0 |
| BANKERS TRUST COMPANY, N.A | 3 | \$1,001,364.0 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$275,800.0 |
| BANKIOWA | 2 | \$460,900.0 |
| BANKPLUS | 7 | \$2,283,185.0 |

| | | |
|--|----|---------------|
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$417,000.0 |
| BARTLETT MORTGAGE INC CORP | 1 | \$409,340.5 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$197,182.3 |
| BAY CAPITAL MORTGAGE CORPORATION | 5 | \$1,942,521.6 |
| BELL STATE BANK & TRUST | 2 | \$554,532.0 |
| BONDCORP REALTY SERVICES, INC | 1 | \$398,000.0 |
| BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$269,075.8 |
| BROOKLINE BANK | 1 | \$227,000.0 |
| C&F MORTGAGE CORPORATION | 1 | \$319,500.0 |
| CACHE VALLEY BANK | 1 | \$372,899.2 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$563,131.6 |
| CAMBRIA FINANCIAL GROUP | 1 | \$236,000.0 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$287,000.0 |
| CELTIC BANK CORP | 1 | \$239,969.4 |
| CENTRAL BANK | 4 | \$1,150,300.0 |
| CENTRAL BANK & TRUST COMPANY | 3 | \$692,000.0 |
| CERTUSBANK, NA | 2 | \$400,728.5 |
| CFS MORTGAGE CORP | 2 | \$593,015.6 |
| CFS MORTGAGE CORPORATION | 2 | \$655,500.0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$390,000.0 |
| CHL MORTGAGE | 1 | \$581,043.3 |
| CITY BANK | 1 | \$191,682.4 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$523,911.0 |
| COLONIAL MORTGAGE SERVICE | 1 | \$230,000.0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$209,000.0 |
| COMMERCIAL BANK | 4 | \$1,503,000.0 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$421,500.0 |
| COMMUNITY MORTGAGE, LLC | 10 | \$2,834,018.4 |
| COMMUNITY TRUST BANK | 1 | \$271,746.6 |
| CONVERSE COUNTY BANK, WYOMING CORP | 1 | \$199,500.0 |
| CORNERSTONE MORTGAGE CO | 2 | \$601,052.4 |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1 | \$252,593.0 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,056,665.0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$320,424.0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$790,850.0 |
| CORRIDOR MORTGAGE CO LLC | 1 | \$268,006.0 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$296,478.0 |
| COUNTYBANK | 2 | \$482,568.9 |
| CU/AMERICA FINANCIAL SERVICES, INC | 2 | \$689,902.2 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$402,600.0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$300,000.0 |
| EMC HOLDINGS LLC | 8 | \$2,677,643.7 |
| ENDEAVOR CAPITAL LLC | 2 | \$497,536.0 |
| F AAND M BANK A STATE BANK | 1 | \$198,500.0 |

| | | |
|--|---|---------------|
| F&M BANK, A BANKING CORP | 1 | \$359,500.0 |
| F&M BANK, N.A | 1 | \$380,805.0 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$633,438.9 |
| FEDERATED MORTGAGE CORPORATION | 3 | \$873,250.0 |
| FFC MORTGAGE CORPORATION | 2 | \$490,000.0 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,240.0 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$182,700.0 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$332,000.0 |
| FIRST AMERICAN MORTGAGE SERVICES INC | 1 | \$203,000.0 |
| FIRST CALIFORNIA FUNDING | 1 | \$220,000.0 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$546,036.3 |
| FIRST COMMUNITY BANK | 2 | \$435,300.2 |
| FIRST CREDIT UNION | 1 | \$212,800.0 |
| FIRST FEDERAL BANK | 4 | \$980,497.9 |
| FIRST FEDERAL BANK FSB | 1 | \$292,029.5 |
| FIRST FINANCIAL BANK, N.A | 1 | \$188,100.0 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$322,081.1 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$191,691.1 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$430,000.0 |
| FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP | 1 | \$214,654.1 |
| FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536.9 |
| FIRST SECURITY BANK | 3 | \$901,536.2 |
| FIRSTBANK | 5 | \$1,163,316.2 |
| FIRSTCAPITAL BANK OF TEXAS NA | 4 | \$1,083,660.1 |
| FIST FEDERAL BANK FSB | 1 | \$297,131.6 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$184,000.0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$312,000.0 |
| GENEQUITY MORTGAGE INC | 1 | \$535,118.9 |
| GERSHMAN INVESTMENTS CORP | 1 | \$233,600.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$479,960.0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,500.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$403,364.2 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$626,583.4 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 3 | \$1,167,089.3 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$407,857.1 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271.9 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397.2 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$272,700.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377.9 |
| | 1 | \$225,000.0 |

| | | | |
|--|--|---|---------------|
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | | |
| | GOLDWATER BANK, N.A | 2 | \$647,650.0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$366,952.0 |
| | GREAT NORTHERN BANK | 1 | \$263,200.0 |
| | GUFFEY HOME LOANS, INC | 1 | \$185,000.0 |
| | GULF COAST BANK & TRUST | 1 | \$198,800.0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$257,939.4 |
| | HAMILTON GRP-JACKSONVILLE | 1 | \$199,750.0 |
| | HARTLAND MORTGAGE CENTERS | 1 | \$340,000.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$722,000.0 |
| | HOME FEDERAL BANK | 1 | \$233,232.3 |
| | HOME FEDERAL BANK CORP | 1 | \$307,900.0 |
| | HOME MORTGAGE CORPORATION | 1 | \$340,000.0 |
| | HOMELAND MORTGAGE COMPANY | 9 | \$2,543,801.0 |
| | HOMESERVICES LENDING LLC | 4 | \$905,447.1 |
| | HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE | 1 | \$183,704.0 |
| | HOMESTEAD MORTGAGE CO LLC | 2 | \$446,068.0 |
| | HOMETRUST MORTGAGE CO | 2 | \$376,362.5 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$402,800.0 |
| | IMORTGAGE.COM INC | 1 | \$221,650.6 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$205,000.0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$359,000.0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556.0 |
| | JAMS-01, INC | 3 | \$1,337,885.3 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,136,864.4 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION | 1 | \$456,700.0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$379,401.9 |
| | KANSAS STATE BK OF MANHAT | 1 | \$384,267.1 |
| | KENILWORTH FINANCIAL, INC | 3 | \$1,003,400.0 |
| | KEYSTONE BANK | 2 | \$384,800.0 |
| | LAKES STATE BANK | 1 | \$312,700.0 |
| | LAKEVIEW BANK | 1 | \$183,697.5 |
| | LANDOVER MORTGAGE LLC | 1 | \$360,431.8 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,123.0 |
| | LEGACY MORTGAGE, LLC | 2 | \$595,684.7 |
| | LENDING COMPANY, INC., THE | 1 | \$280,000.0 |
| | LIBERTY BANK A CORPORATION | 1 | \$280,000.0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$207,700.0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$612,500.0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$220,000.0 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$830,000.0 |
| | LINEAR FINANCIAL LP | 1 | \$241,519.3 |

| | | |
|---|----|---------------|
| LOWELL COOPERATIVE BANK | 5 | \$1,350,650.0 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$588,986.1 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$202,473.8 |
| MACATAWA BANK | 1 | \$236,000.0 |
| MAIN STREET HOME LOANS, LLC | 5 | \$1,170,825.2 |
| MARQUETTE BANK | 3 | \$614,000.0 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$304,000.0 |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$209,669.5 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,208,000.0 |
| MCJAB INC | 1 | \$245,000.0 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$641,000.0 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$2,392,300.0 |
| MEMBER OPTIONS, LLC | 4 | \$1,242,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$548,695.9 |
| METROPOLITAN NATIONAL BANK | 2 | \$732,854.9 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$254,400.0 |
| MEYER MORTGAGE CORP | 1 | \$380,000.0 |
| MID AMERICA BANK | 6 | \$1,552,400.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 2 | \$491,960.0 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$190,994.3 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$208,750.0 |
| MILLENNIUM FINANCIAL GROUP, INC | 2 | \$612,800.0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$239,613.9 |
| MONARCH BANK | 2 | \$860,681.9 |
| MONUMENT BANK | 1 | \$303,521.5 |
| MORTGAGE EXPRESS, LLC | 2 | \$551,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$214,661.6 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$203,000.0 |
| MORTGAGE TRUST, INC | 3 | \$887,225.0 |
| MORTGAGES UNLIMITED, INC | 15 | \$4,081,413.4 |
| MOUNTAIN WEST BANK, N.A | 1 | \$200,000.0 |
| NATIONAL BANK OF COMMERCE | 2 | \$832,658.5 |
| NATIONAL BANK, THE | 2 | \$637,265.5 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$213,413.6 |
| NETWORK MORTGAGE SERVICES INC | 2 | \$697,872.8 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$625,500.0 |
| NEW CORNERSTONE MORTGAGE, LLC | 1 | \$403,000.0 |
| NEW WEST LENDING, INC | 2 | \$667,000.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$239,341.8 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$198,500.0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$814,000.0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$405,946.0 |
| OAKSTAR BANK, N.A | 1 | \$397,046.2 |
| OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$328,482.2 |

| | | |
|---|---|---------------|
| OLD VIRGINIA MORTGAGE, A CORPORATION | 1 | \$298,000.0 |
| ON Q FINANCIAL INC | 3 | \$1,270,893.2 |
| ONE MORTGAGE, LLC | 1 | \$417,000.0 |
| OPES ADVISORS, INC | 1 | \$589,000.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 3 | \$829,905.3 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$411,550.0 |
| PARK BANK | 2 | \$498,491.6 |
| PATRIOT BANK | 1 | \$231,800.0 |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 3 | \$803,338.4 |
| PEOPLES BANK | 3 | \$1,029,228.7 |
| PEOPLES EXCHANGE BANK | 1 | \$196,340.5 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$404,925.0 |
| PEOPLES NATIONAL BANK, N.A | 1 | \$416,314.5 |
| PERL MORTGAGE, INC | 1 | \$395,000.0 |
| PHH HOME LOANS, LLC | 5 | \$1,432,421.7 |
| PINNACLE BANK | 2 | \$587,000.0 |
| PINNACLE BANK - LINCOLN | 1 | \$177,000.0 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$625,500.0 |
| PREMIA MORTGAGE LLC | 1 | \$341,437.8 |
| PRIME BANK | 2 | \$481,800.0 |
| PRIVATEBANK AND TRUST COMPANY, THE | 1 | \$247,000.0 |
| PROGRESS BANK & TRUST | 1 | \$279,256.0 |
| PROSPERITY MORTGAGE CO | 4 | \$1,498,096.6 |
| PULASKI BANK | 2 | \$386,587.0 |
| QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY | 1 | \$241,851.8 |
| REPUBLIC BANK, INC | 1 | \$415,000.0 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$324,000.0 |
| RESIDENTIAL MORTGAGE FUNDING INC | 3 | \$1,176,500.0 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$220,200.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$854,902.4 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$220,000.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$660,700.0 |
| RPM MORTGAGE, INC | 4 | \$1,912,300.0 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$417,000.0 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$367,650.0 |
| SIMMONS FIRST BANK | 1 | \$302,013.4 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$731,700.0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$319,250.0 |
| SKYLINE FINANCIAL CORP | 8 | \$3,906,157.3 |
| SOUND MORTGAGE INC A CORP | 1 | \$310,530.1 |
| SOUTH COASTAL BANK | 1 | \$414,000.0 |
| SOUTHERN HERITAGE BANK A CORP | 1 | \$238,500.0 |
| SOUTHERN STATES BANK | 2 | \$396,600.0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$186,500.0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$603,197.7 |

| | | | |
|--------------|--|------------|------------------------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$212,500.0 |
| | SUMMIT COMMUNITY BANK | 1 | \$240,229.5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,300.0 |
| | SUMMIT MORTGAGE, INC | 1 | \$348,559.0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$556,123.4 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,515.6 |
| | SYRACUSE SECURITIES INC | 1 | \$251,353.8 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$256,147.0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$279,640.0 |
| | THE EQUITABLE MTG CORP | 1 | \$240,412.6 |
| | THE F&M BANK & TRUST CO | 1 | \$359,433.4 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$201,000.0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$403,296.2 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$263,000.0 |
| | TOWNEBANK MORTGAGE | 8 | \$2,195,750.8 |
| | TRADITION MORTGAGE, LLC | 8 | \$2,551,649.1 |
| | U.S. BANK N.A | 173 | \$50,246,972.5 |
| | UNION TRUST MORTGAGE CORP | 3 | \$754,000.0 |
| | UNITED BANK | 1 | \$200,607.8 |
| | UNITED COMMERCE BANK | 1 | \$181,600.0 |
| | UNITED HOME LOANS, INC | 11 | \$3,023,345.3 |
| | UNIVERSAL LENDING CORP | 1 | \$417,000.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$358,522.4 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$210,000.0 |
| | UNIVERSITY OF IA CMTY CU | 16 | \$3,626,590.0 |
| | US NEW MEXICO FCU | 1 | \$233,713.0 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,631.8 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$181,713.5 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1 | \$195,200.0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$184,450.0 |
| | WELCOME HOME FINANCE, LP | 1 | \$388,000.0 |
| | WELCOME HOME LOANS, INC | 1 | \$304,000.0 |
| | WEST BANK | 2 | \$457,216.0 |
| | WESTERN SECURITY BANK | 2 | \$462,985.4 |
| | WESTERN STATE BANK | 1 | \$258,400.0 |
| | WHIDBEY ISLAND BANK | 1 | \$269,565.7 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,077,675.7 |
| | WYOMING BANK & TRUST A CORPORATION | 2 | \$414,313.6 |
| | YELLOWSTONE BANK CORP | 2 | \$435,620.0 |
| | Unavailable | 74 | \$23,941,226.3 |
| Total | | 851 | \$253,254,594.0 |
| 3138NW6Y0 | ALARION BANK | 1 | \$274,531.7 |
| | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION | 1 | \$218,722.3 |

| | | | |
|--------------|---|-----------|----------------------|
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,287.0 |
| | HAPPY MORTGAGE | 1 | \$276,538.4 |
| | INLAND HOME MORTGAGE CO | 1 | \$237,470.0 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$215,029.1 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$387,000.0 |
| | PEOPLES BANK | 1 | \$373,382.9 |
| | U.S. BANK N.A | 1 | \$245,000.0 |
| | Unavailable | 5 | \$1,044,592.4 |
| Total | | 15 | \$3,560,554.2 |
| 3138NW6Z7 | BANK OF THE PACIFIC | 1 | \$185,300.0 |
| | EAGLE BANK | 1 | \$331,676.5 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$273,613.0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$194,123.5 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$291,636.7 |
| | Unavailable | 2 | \$598,023.8 |
| Total | | 7 | \$1,874,373.6 |
| 3138NW7A1 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$358,995.3 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI | 1 | \$265,100.0 |
| | IDEAL HOME LOANS, LLC | 1 | \$390,870.2 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,289.5 |
| | MORTGAGE EXPRESS, LLC | 1 | \$225,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$182,990.2 |
| | PEOPLES BANK | 2 | \$440,237.2 |
| | SOUND MORTGAGE, INC | 1 | \$237,176.2 |
| | U.S. BANK N.A | 1 | \$212,000.0 |
| | Unavailable | 5 | \$1,280,471.7 |
| Total | | 15 | \$3,772,130.5 |
| 3138NW7B9 | CALUSA NATIONAL BANK | 1 | \$108,500.0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$206,000.0 |
| | COASTAL COMMERCE BANK | 1 | \$82,300.0 |
| | COMMUNITY FIRST BANK | 1 | \$58,000.0 |
| | CRESCENT MORTGAGE COMPANY | 19 | \$1,597,400.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$105,000.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$95,000.0 |
| | CRESCOM BANK | 1 | \$105,750.0 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$99,550.5 |
| | FIRST KENTUCKY BANK | 1 | \$76,900.0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$100,000.0 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$105,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | FIRST SOUTHERN BANK | 1 | \$102,500.0 |
| | FIRST VISION BANK OF TENNESSEE | 3 | \$220,500.0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$110,000.0 |
| | KENSINGTON BANK | 1 | \$52,218.6 |
| | LEGENDS BANK | 1 | \$104,000.0 |
| | MALVERN NATIONAL BANK | 1 | \$66,000.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$76,000.0 |
| | SHERBURNE STATE BANK | 1 | \$69,495.8 |
| | TENNESSEE STATE BANK | 1 | \$54,000.0 |
| | TEXELL CREDIT UNION | 1 | \$106,000.0 |
| | THE HARDIN COUNTY BANK | 1 | \$100,000.0 |
| | THE MARIES COUNTY BANK | 1 | \$100,000.0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,000.0 |
| | WHITAKER BANK INC | 2 | \$146,573.7 |
| Total | | 49 | \$4,207,688.8 |
| 3138NW7F0 | UNIVERSITY LENDING GROUP, LLC | 4 | \$949,000.0 |
| Total | | 4 | \$949,000.0 |
| 3138NW7G8 | CAMPUS FEDERAL CREDIT UNION | 1 | \$135,000.0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$133,250.0 |
| | COVENANT BANK | 1 | \$86,481.4 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$518,862.1 |
| | FIRST COMMUNITY BANK | 1 | \$76,960.0 |
| | PULASKI BANK | 1 | \$69,137.0 |
| Total | | 10 | \$1,019,690.6 |
| 3138NWA41 | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$659,800.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,398,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$281,200.0 |
| Total | | 9 | \$2,339,400.0 |
| 3138NWA66 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,095,650.0 |
| Total | | 9 | \$2,095,650.0 |
| 3138NWA74 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$455,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$340,000.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$376,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$315,000.0 |
| | LENDERFI INC | 1 | \$400,000.0 |
| | | 2 | \$450,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$200,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,188,250.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$164,000.0 |
| Total | | 22 | \$5,262,250.0 |
| | | | |
| 3138NWA82 | AMERIS BANK | 1 | \$260,834.0 |
| | ASPIRE FINANCIAL INC | 1 | \$107,011.6 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$356,883.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$300,830.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$178,892.3 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$237,500.0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$140,000.0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$212,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$154,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$160,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$698,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,779,552.6 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$198,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$112,365.0 |
| Total | | 42 | \$9,913,869.4 |
| | | | |
| 3138NWA90 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,221,700.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.0 |
| Total | | 24 | \$5,731,700.0 |
| | | | |
| 3138NWB24 | | 14 | \$3,872,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.0 |
| Total | | 15 | \$4,012,000.0 |
| 3138NWB32 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$328,000.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$145,600.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$207,070.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$151,200.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$285,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,192,550.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$415,000.0 |
| | VERITAS FUNDING LLC | 1 | \$227,920.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$145,000.0 |
| Total | | 17 | \$3,508,840.0 |
| 3138NWB40 | ACCESS NATIONAL MORTGAGE | 1 | \$310,734.1 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,748.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$372,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,473,100.0 |
| Total | | 13 | \$3,419,582.1 |
| 3138NWB57 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$343,650.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,352,300.0 |
| Total | | 16 | \$3,695,950.0 |
| 3138NWB65 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,592,600.0 |
| Total | | 14 | \$4,592,600.0 |
| 3138NWB73 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,424,550.0 |
| Total | | 23 | \$7,595,050.0 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWB81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,414,200.0 |
| Total | | 12 | \$2,414,200.0 |
| 3138NWB99 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,500.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,024,150.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$717,300.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$287,500.0 |
| Total | | 21 | \$5,387,050.0 |
| 3138NWBA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,641,300.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.0 |
| Total | | 7 | \$2,165,300.0 |
| 3138NWBB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,925,500.0 |
| Total | | 8 | \$2,925,500.0 |
| 3138NWBC2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,868,500.0 |
| Total | | 8 | \$2,868,500.0 |
| 3138NWBDO | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$579,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$371,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$746,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$488,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$244,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,000.0 |
| Total | | 10 | \$2,908,000.0 |
| 3138NWBE8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$190,200.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$644,025.0 |
| | | 1 | \$299,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$299,500.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$262,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,000.0 |
| Total | | 14 | \$3,691,525.0 |
| | | | |
| 3138NWB5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,543,950.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,000.0 |
| Total | | 40 | \$12,685,950.0 |
| | | | |
| 3138NWB3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,456,750.0 |
| Total | | 14 | \$3,456,750.0 |
| | | | |
| 3138NWBH1 | GOLDWATER BANK N.A | 1 | \$240,175.0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$251,250.0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$409,340.5 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$244,000.0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,500.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,000.0 |
| | LENDERFI INC | 1 | \$370,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$1,010,000.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$264,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,106,768.4 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,184,700.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000.0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$307,300.0 |
| | | 5 | \$1,528,100.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | |
| Total | | 36 | \$10,645,634.0 |
| 3138NWB7 | ASPIRE FINANCIAL INC | 6 | \$1,453,597.6 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$417,000.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$861,240.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$710,816.1 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$187,000.0 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.0 |
| | GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$193,600.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$150,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$415,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$194,500.0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC | 1 | \$247,110.4 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$233,700.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$12,119,347.5 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,248,000.0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$767,763.0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$264,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$232,763.1 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$308,400.0 |
| Total | | 75 | \$20,670,837.9 |
| 3138NWBK4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,885,050.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$454,000.0 |
| Total | | 27 | \$6,699,050.0 |
| 3138NWBL2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,846,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$735,500.0 |
| Total | | 12 | \$3,582,300.0 |
| 3138NWBM0 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,000.0 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$355,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$156,300.0 |
| | VERITAS FUNDING LLC | 1 | \$408,500.0 |
| Total | | 7 | \$2,041,800.0 |
| 3138NWB8 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$923,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,457,000.0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$533,000.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$172,000.0 |
| Total | | 14 | \$3,385,000.0 |
| 3138NWP3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,927,050.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$180,385.5 |
| Total | | 13 | \$3,107,435.5 |
| 3138NWBQ1 | ASPIRE FINANCIAL INC | 3 | \$383,683.3 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$85,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$654,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,000.0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,400.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,129,950.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,200.0 |
| Total | | 20 | \$3,945,233.3 |
| 3138NWB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,896,800.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500.0 |
| Total | | 14 | \$5,110,300.0 |
| 3138NWS7 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$416,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$537,200.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$153,500.0 |
| Total | | 9 | \$2,521,700.0 |
| 3138NWB T5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,050,250.0 |
| Total | | 13 | \$3,546,250.0 |
| 3138NWB U2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,239,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$432,000.0 |
| Total | | 14 | \$3,835,000.0 |
| 3138NWB V0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$286,437.0 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$391,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$351,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$398,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$554,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,000.0 |
| Total | | 9 | \$2,509,937.0 |
| 3138NWB W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,500.0 |
| | ASPIRE FINANCIAL INC | 3 | \$748,400.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$173,350.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$689,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$286,000.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$410,000.0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$579,067.0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$315,950.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$471,900.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PATRIOT COMMUNITY BANK | 1 | \$212,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$607,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,437,200.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.0 |
| Total | | 34 | \$9,778,567.6 |
| 3138NWBX6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$733,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,444,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.0 |
| Total | | 11 | \$3,561,000.0 |
| 3138NWB4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$614,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,073,300.0 |
| Total | | 10 | \$2,687,300.0 |
| 3138NWBZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,702,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$999,000.0 |
| Total | | 12 | \$2,701,500.0 |
| 3138NWC23 | ASPIRE FINANCIAL INC | 2 | \$345,000.4 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$589,000.0 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$197,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,708,600.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,800.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$244,735.0 |
| Total | | 21 | \$4,049,135.4 |
| 3138NWC31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,025,650.0 |
| Total | | 13 | \$3,025,650.0 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138NWC49 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$478,950.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,865,450.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$378,300.0 |
| Total | | 13 | \$4,722,700.0 |
| 3138NWC56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,083,600.0 |
| Total | | 10 | \$3,083,600.0 |
| 3138NWC64 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$290,000.0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$375,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,255,000.0 |
| | SOUND MORTGAGE, INC | 1 | \$301,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,610.1 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$380,000.0 |
| Total | | 9 | \$2,852,610.1 |
| 3138NWC72 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$417,000.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 2 | \$244,832.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$678,400.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$738,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,810,250.0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000.0 |
| Total | | 16 | \$4,529,482.0 |
| 3138NWC80 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$403,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,795,300.0 |
| Total | | 9 | \$2,198,300.0 |
| 3138NWC98 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,000.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$387,700.0 |
| Total | | 8 | \$2,298,700.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NWCA5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$185,600.0 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$135,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$243,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,367,000.0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,500.0 |
| Total | | 17 | \$4,239,100.0 |
| 3138NWCB3 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,471,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,523,000.0 |
| Total | | 34 | \$10,222,900.0 |
| 3138NWCC1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,878,450.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$728,000.0 |
| Total | | 29 | \$6,606,450.0 |
| 3138NWCD9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,903,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,238,000.0 |
| Total | | 17 | \$5,141,500.0 |
| 3138NWCE7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,198,500.0 |
| Total | | 8 | \$2,198,500.0 |
| 3138NWCF4 | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$542,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,498,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.0 |
| Total | | 12 | \$2,909,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWCG2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$385,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$795,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$465,700.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$369,600.0 |
| Total | | 7 | \$2,015,300.0 |
| 3138NWCH0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,523,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$895,000.0 |
| Total | | 13 | \$3,418,500.0 |
| 3138NWCJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,596,500.0 |
| Total | | 10 | \$2,596,500.0 |
| 3138NWCK3 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$200,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,146,000.0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,699.9 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$143,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$170,500.0 |
| Total | | 10 | \$2,051,199.9 |
| 3138NWCL1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$144,800.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$192,259.0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$173,200.0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$375,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$185,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$417,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$247,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,352,500.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$617,000.0 |
| Total | | 16 | \$3,983,759.0 |
| 3138NWCN9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,840,350.0 |
| | | 3 | \$411,200.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | 17 | \$3,251,550.0 |
| 3138NWCN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,441,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.0 |
| Total | | 10 | \$3,721,500.0 |
| 3138NWCP2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,067,000.0 |
| Total | | 6 | \$2,067,000.0 |
| 3138NWCQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,590,500.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$417,000.0 |
| Total | | 6 | \$2,007,500.0 |
| 3138NWCR8 | ASPIRE FINANCIAL INC | 1 | \$209,654.8 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$145,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$828,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,267,750.0 |
| Total | | 16 | \$3,450,404.8 |
| 3138NWCS6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,180,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$662,000.0 |
| Total | | 14 | \$3,842,500.0 |
| 3138NWCT4 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,999.9 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$307,504.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,516,850.0 |
| Total | | 11 | \$3,588,354.5 |
| 3138NWCU1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$117,100.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$275,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$312,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,609,300.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 19 | \$5,313,400.0 |
| | | | | |
| 3138NWCV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,455,350.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.0 |
| Total | | | 16 | \$3,867,350.0 |
| | | | | |
| 3138NWCW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,363,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.0 |
| Total | | | 18 | \$5,648,900.0 |
| | | | | |
| 3138NWCX5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,676,900.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$600,000.0 |
| Total | | | 18 | \$4,613,900.0 |
| | | | | |
| 3138NWCY3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,285,000.0 |
| Total | | | 27 | \$8,285,000.0 |
| | | | | |
| 3138NWCZ0 | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,638.0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$221,000.0 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$142,000.0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,200.0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,045,500.0 |
| Total | | | 13 | \$2,646,338.0 |
| | | | | |
| 3138NWD22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,015,700.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,000.0 |
| Total | | | 14 | \$3,262,700.0 |
| | | | | |
| 3138NWD30 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,348,600.0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$411,000.0 |
| Total | | | 12 | \$3,759,600.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NWD48 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,447,900.0 |
| Total | | 8 | \$2,447,900.0 |
| 3138NWD55 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,046.0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$412,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$132,500.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,399,800.0 |
| Total | | 21 | \$6,472,346.0 |
| 3138NWD63 | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,096,850.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$575,000.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$381,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,336,700.0 |
| Total | | 13 | \$3,389,550.0 |
| 3138NWD71 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$11,449,147.4 |
| Total | | 29 | \$11,449,147.4 |
| 3138NWD44 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,290,800.0 |
| | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION | 1 | \$75,000.0 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$144,600.0 |
| Total | | 19 | \$4,606,400.0 |
| 3138NWD82 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,938,800.0 |
| Total | | 12 | \$2,938,800.0 |
| 3138NWD00 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.0 |
| | | 12 | \$3,234,950.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 14 | \$3,951,950.0 |
| 3138NWDD8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,196,350.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,000.0 |
| Total | | 19 | \$5,799,350.0 |
| 3138NWDE6 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$615,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$598,400.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,300.0 |
| | VERITAS FUNDING LLC | 1 | \$197,832.0 |
| Total | | 11 | \$2,819,032.0 |
| 3138NWDF3 | FIRST HALLMARK MORTGAGE CORP | 1 | \$308,000.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$400,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,500.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,016,000.0 |
| | NEW AMERICA FINANCIAL CORP | 1 | \$310,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$289,500.0 |
| Total | | 11 | \$2,485,000.0 |
| 3138NWDG1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,803,800.0 |
| Total | | 13 | \$2,803,800.0 |
| 3138NWDH9 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$410,000.0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$525,300.0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$292,691.6 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,030.5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$127,000.0 |
| | | 1 | \$243,500.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$162,800.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$315,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,404,000.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$322,000.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$276,000.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$412,000.0 |
| Total | | 22 | \$4,965,322.2 |
| | | | |
| 3138NWDJ5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,265.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,000.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$129,000.0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$223,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,533,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,800.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$186,400.0 |
| Total | | 20 | \$3,839,365.0 |
| | | | |
| 3138NWDK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,130,800.0 |
| Total | | 7 | \$2,130,800.0 |
| | | | |
| 3138NWDL0 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$261,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$396,000.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,021,250.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,280,100.0 |
| Total | | 19 | \$5,958,350.0 |
| | | | |
| 3138NWDM8 | DAS ACQUISITION COMPANY, LLC | 1 | \$214,000.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,649.3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,590,400.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,401.0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,002,100.0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,500.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$472,500.0 |
| Total | | 21 | \$5,811,550.3 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138NWDN6 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$286,500.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$948,732.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$676,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,771,250.0 |
| Total | | 21 | \$6,682,982.0 |
| 3138NWDP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,500.0 |
| Total | | 8 | \$2,208,500.0 |
| 3138NWDQ9 | FIRST HALLMARK MORTGAGE CORP | 1 | \$280,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,335,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$412,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$978,500.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$70,000.0 |
| Total | | 15 | \$3,076,000.0 |
| 3138NWDR7 | AMERICAN HERITAGE CAPITAL., LP | 1 | \$288,000.0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$516,504.7 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,500.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$453,000.0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,500.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,631,250.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,875.4 |
| Total | | 17 | \$3,762,630.2 |
| 3138NWDS5 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$160,000.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$158,500.0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$380,200.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,258,200.0 |
| Total | | 10 | \$2,040,900.0 |
| 3138NWDT3 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$349,999.9 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,600.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,208,300.0 |
| | VERITAS FUNDING LLC | 1 | \$195,800.0 |
| Total | | 10 | \$2,543,699.9 |
| 3138NWDU0 | FIRST HALLMARK MORTGAGE CORP | 1 | \$227,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$563,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,178,700.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,900.0 |
| Total | | 11 | \$3,116,600.0 |
| 3138NWDV8 | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$178,000.0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$925,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,811,000.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$180,000.0 |
| Total | | 10 | \$3,094,000.0 |
| 3138NWDW6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,059,650.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$273,000.0 |
| Total | | 16 | \$3,332,650.0 |
| 3138NWDX4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,014,250.0 |
| Total | | 8 | \$2,014,250.0 |
| 3138NWDY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$295,000.0 |
| | GENCOR MORTGAGE INC | 1 | \$97,500.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$264,050.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,587,100.0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$470,854.0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,160.0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$303,000.0 |
| Total | | 23 | \$5,140,664.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NWDZ9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$217,380.0 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$396,800.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$816,300.0 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,569,950.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.0 |
| Total | | 15 | \$3,590,430.0 |
| 3138NWG29 | QUICKEN LOANS INC | 39 | \$3,798,851.0 |
| Total | | 39 | \$3,798,851.0 |
| 3138NWG37 | QUICKEN LOANS INC | 41 | \$11,117,275.0 |
| | VANTAGE POINT BANK | 1 | \$280,100.0 |
| Total | | 42 | \$11,397,375.0 |
| 3138NWG45 | QUICKEN LOANS INC | 32 | \$2,250,450.0 |
| Total | | 32 | \$2,250,450.0 |
| 3138NWG52 | QUICKEN LOANS INC | 25 | \$2,496,846.8 |
| Total | | 25 | \$2,496,846.8 |
| 3138NWG60 | QUICKEN LOANS INC | 20 | \$2,364,150.0 |
| Total | | 20 | \$2,364,150.0 |
| 3138NWG78 | QUICKEN LOANS INC | 27 | \$3,659,625.0 |
| Total | | 27 | \$3,659,625.0 |
| 3138NWG86 | QUICKEN LOANS INC | 22 | \$3,523,650.0 |
| Total | | 22 | \$3,523,650.0 |
| 3138NWG94 | QUICKEN LOANS INC | 13 | \$2,624,640.9 |
| Total | | 13 | \$2,624,640.9 |
| 3138NWGK9 | Unavailable | 4 | \$1,168,904.1 |
| Total | | 4 | \$1,168,904.1 |
| 3138NWGL7 | QUICKEN LOANS INC | 45 | \$10,014,765.4 |
| Total | | 45 | \$10,014,765.4 |
| 3138NWGM5 | QUICKEN LOANS INC | 55 | \$10,963,363.8 |
| Total | | 55 | \$10,963,363.8 |

| | | | | |
|--------------|--|------------------------------------|------------|-----------------------|
| 3138NWGN3 | | QUICKEN LOANS INC | 10 | \$2,513,400.0 |
| Total | | | 10 | \$2,513,400.0 |
| 3138NWGP8 | | BANK OF THE JAMES | 1 | \$309,150.0 |
| | | QUICKEN LOANS INC | 249 | \$61,335,162.5 |
| Total | | | 250 | \$61,644,312.5 |
| 3138NWGQ6 | | COMMUNITY BANK OWATONNA | 1 | \$66,000.0 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$82,000.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$81,284.6 |
| | | QUICKEN LOANS INC | 35 | \$2,565,200.0 |
| Total | | | 38 | \$2,794,484.6 |
| 3138NWGR4 | | CENTRAL BANK (MN) | 1 | \$149,250.0 |
| | | QUICKEN LOANS INC | 11 | \$2,125,950.0 |
| Total | | | 12 | \$2,275,200.0 |
| 3138NWGS2 | | QUICKEN LOANS INC | 38 | \$2,644,020.0 |
| Total | | | 38 | \$2,644,020.0 |
| 3138NWGT0 | | QUICKEN LOANS INC | 29 | \$2,787,800.0 |
| Total | | | 29 | \$2,787,800.0 |
| 3138NWGU7 | | QUICKEN LOANS INC | 23 | \$2,695,950.0 |
| Total | | | 23 | \$2,695,950.0 |
| 3138NWGV5 | | QUICKEN LOANS INC | 35 | \$4,746,975.0 |
| Total | | | 35 | \$4,746,975.0 |
| 3138NWGW3 | | QUICKEN LOANS INC | 25 | \$4,088,400.0 |
| Total | | | 25 | \$4,088,400.0 |
| 3138NWGX1 | | QUICKEN LOANS INC | 11 | \$2,069,788.9 |
| Total | | | 11 | \$2,069,788.9 |
| 3138NWGY9 | | QUICKEN LOANS INC | 97 | \$18,398,870.6 |
| Total | | | 97 | \$18,398,870.6 |
| 3138NWGZ6 | | CENTRAL BANK (MN) | 1 | \$346,500.0 |
| | | GREENCHOICE BANK, FSB | 1 | \$262,000.0 |
| | | QUICKEN LOANS INC | 340 | \$85,309,407.0 |
| | | VANTAGE POINT BANK | 2 | \$467,700.0 |
| Total | | | 344 | \$86,385,607.0 |
| 3138NWH28 | | QUICKEN LOANS INC | 80 | \$13,066,350.0 |

| | | | | |
|--------------|--|-------------------------|------------|-----------------------|
| Total | | | 80 | \$13,066,350.0 |
| 3138NWH36 | | QUICKEN LOANS INC | 142 | \$24,525,460.7 |
| Total | | | 142 | \$24,525,460.7 |
| 3138NWH44 | | QUICKEN LOANS INC | 102 | \$17,828,733.6 |
| Total | | | 102 | \$17,828,733.6 |
| 3138NWH51 | | COMMUNITY BANK OWATONNA | 1 | \$132,000.0 |
| | | HAWTHORNE CREDIT UNION | 1 | \$187,275.0 |
| | | QUICKEN LOANS INC | 198 | \$49,047,464.0 |
| Total | | | 200 | \$49,366,739.0 |
| 3138NWH69 | | QUICKEN LOANS INC | 28 | \$2,132,925.0 |
| Total | | | 28 | \$2,132,925.0 |
| 3138NWH77 | | QUICKEN LOANS INC | 11 | \$2,601,125.0 |
| Total | | | 11 | \$2,601,125.0 |
| 3138NWH85 | | QUICKEN LOANS INC | 41 | \$3,982,101.8 |
| Total | | | 41 | \$3,982,101.8 |
| 3138NWH93 | | QUICKEN LOANS INC | 36 | \$4,955,957.1 |
| Total | | | 36 | \$4,955,957.1 |
| 3138NWH A0 | | QUICKEN LOANS INC | 22 | \$3,854,350.0 |
| Total | | | 22 | \$3,854,350.0 |
| 3138NWHB8 | | HAWTHORNE CREDIT UNION | 1 | \$405,719.0 |
| | | QUICKEN LOANS INC | 268 | \$79,610,741.2 |
| Total | | | 269 | \$80,016,460.2 |
| 3138NWHC6 | | QUICKEN LOANS INC | 10 | \$2,174,900.0 |
| Total | | | 10 | \$2,174,900.0 |
| 3138NWH D4 | | QUICKEN LOANS INC | 79 | \$13,325,000.0 |
| Total | | | 79 | \$13,325,000.0 |
| 3138NWH E2 | | QUICKEN LOANS INC | 24 | \$3,481,000.0 |
| Total | | | 24 | \$3,481,000.0 |
| 3138NWH F9 | | QUICKEN LOANS INC | 50 | \$14,295,071.0 |
| Total | | | 50 | \$14,295,071.0 |
| 3138NWH G7 | | QUICKEN LOANS INC | 54 | \$8,756,375.0 |

| | | | | |
|--------------|------------------------------------|--|------------|------------------------|
| Total | | | 54 | \$8,756,375.0 |
| | | | | |
| 3138NWHH5 | FIRST COMMUNITY BANK (SC) | | 1 | \$128,500.0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$125,200.0 |
| | QUICKEN LOANS INC | | 105 | \$14,467,625.0 |
| Total | | | 107 | \$14,721,325.0 |
| | | | | |
| 3138NWHJ1 | QUICKEN LOANS INC | | 61 | \$7,229,625.0 |
| Total | | | 61 | \$7,229,625.0 |
| | | | | |
| 3138NWHK8 | QUICKEN LOANS INC | | 97 | \$9,439,075.0 |
| Total | | | 97 | \$9,439,075.0 |
| | | | | |
| 3138NWHL6 | QUICKEN LOANS INC | | 71 | \$5,245,470.2 |
| Total | | | 71 | \$5,245,470.2 |
| | | | | |
| 3138NWHM4 | PEOPLES TRUST AND SAVINGS BANK | | 1 | \$262,400.0 |
| | QUICKEN LOANS INC | | 51 | \$13,291,175.0 |
| Total | | | 52 | \$13,553,575.0 |
| | | | | |
| 3138NWHN2 | QUICKEN LOANS INC | | 113 | \$26,684,700.0 |
| Total | | | 113 | \$26,684,700.0 |
| | | | | |
| 3138NWHP7 | QUICKEN LOANS INC | | 86 | \$21,111,500.0 |
| Total | | | 86 | \$21,111,500.0 |
| | | | | |
| 3138NWHQ5 | QUICKEN LOANS INC | | 115 | \$23,794,553.6 |
| Total | | | 115 | \$23,794,553.6 |
| | | | | |
| 3138NWHR3 | QUICKEN LOANS INC | | 171 | \$34,499,845.0 |
| Total | | | 171 | \$34,499,845.0 |
| | | | | |
| 3138NWH S1 | QUICKEN LOANS INC | | 854 | \$170,393,437.4 |
| Total | | | 854 | \$170,393,437.4 |
| | | | | |
| 3138NWH T9 | QUICKEN LOANS INC | | 11 | \$2,310,923.7 |
| Total | | | 11 | \$2,310,923.7 |
| | | | | |
| 3138NWHU6 | QUICKEN LOANS INC | | 10 | \$1,386,125.0 |
| Total | | | 10 | \$1,386,125.0 |
| | | | | |
| 3138NWHV4 | QUICKEN LOANS INC | | 25 | \$2,948,925.0 |
| Total | | | 25 | \$2,948,925.0 |
| | | | | |
| 3138NWHW2 | QUICKEN LOANS INC | | 69 | \$6,765,209.0 |

| | | | | |
|--------------|--|------------------------------------|------------|-----------------------|
| Total | | | 69 | \$6,765,209.0 |
| 3138NWHX0 | | QUICKEN LOANS INC | 74 | \$4,938,635.0 |
| Total | | | 74 | \$4,938,635.0 |
| 3138NWHY8 | | QUICKEN LOANS INC | 33 | \$6,680,475.0 |
| Total | | | 33 | \$6,680,475.0 |
| 3138NWHZ5 | | QUICKEN LOANS INC | 64 | \$11,594,250.0 |
| Total | | | 64 | \$11,594,250.0 |
| 3138NWJ26 | | QUICKEN LOANS INC | 15 | \$2,065,275.0 |
| Total | | | 15 | \$2,065,275.0 |
| 3138NWJ34 | | QUICKEN LOANS INC | 141 | \$13,035,946.1 |
| Total | | | 141 | \$13,035,946.1 |
| 3138NWJ42 | | QUICKEN LOANS INC | 8 | \$1,753,450.0 |
| Total | | | 8 | \$1,753,450.0 |
| 3138NWJ59 | | QUICKEN LOANS INC | 34 | \$7,386,000.0 |
| Total | | | 34 | \$7,386,000.0 |
| 3138NWJ83 | | QUICKEN LOANS INC | 46 | \$12,390,809.0 |
| Total | | | 46 | \$12,390,809.0 |
| 3138NWJ91 | | QUICKEN LOANS INC | 65 | \$4,807,350.0 |
| Total | | | 65 | \$4,807,350.0 |
| 3138NWJA8 | | QUICKEN LOANS INC | 25 | \$5,938,808.6 |
| Total | | | 25 | \$5,938,808.6 |
| 3138NWJB6 | | QUICKEN LOANS INC | 44 | \$2,725,450.0 |
| Total | | | 44 | \$2,725,450.0 |
| 3138NWJC4 | | QUICKEN LOANS INC | 24 | \$2,370,575.0 |
| Total | | | 24 | \$2,370,575.0 |
| 3138NWJD2 | | QUICKEN LOANS INC | 9 | \$1,059,250.0 |
| Total | | | 9 | \$1,059,250.0 |
| 3138NWJE0 | | COMMERCE NATIONAL BANK AND TRUST | 1 | \$146,000.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$168,000.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$165,000.0 |
| | | QUICKEN LOANS INC | 249 | \$63,251,406.1 |

| | | | | |
|--------------|--|---------------------------------------|------------|-----------------------|
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$391,800.0 |
| Total | | | 254 | \$64,122,206.1 |
| 3138NWJF7 | | BENCHMARK COMMUNITY BANK | 1 | \$98,000.0 |
| | | QUICKEN LOANS INC | 48 | \$4,658,450.0 |
| Total | | | 49 | \$4,756,450.0 |
| 3138NWJG5 | | QUICKEN LOANS INC | 39 | \$5,408,235.8 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$148,000.0 |
| Total | | | 40 | \$5,556,235.8 |
| 3138NWJH3 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,530.0 |
| | | QUICKEN LOANS INC | 21 | \$2,528,000.0 |
| Total | | | 22 | \$2,639,530.0 |
| 3138NWJJ9 | | KS BANK, INC | 1 | \$94,600.0 |
| | | QUICKEN LOANS INC | 22 | \$2,160,036.0 |
| | | ROYAL SAVINGS BANK | 1 | \$90,000.0 |
| Total | | | 24 | \$2,344,636.0 |
| 3138NWJK6 | | BENCHMARK COMMUNITY BANK | 1 | \$84,000.0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$76,000.0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$84,500.0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$44,868.4 |
| | | QUICKEN LOANS INC | 14 | \$1,001,975.0 |
| Total | | | 18 | \$1,291,343.4 |
| 3138NWJL4 | | QUICKEN LOANS INC | 8 | \$1,979,575.0 |
| Total | | | 8 | \$1,979,575.0 |
| 3138NWJM2 | | QUICKEN LOANS INC | 14 | \$3,129,250.0 |
| Total | | | 14 | \$3,129,250.0 |
| 3138NWJN0 | | QUICKEN LOANS INC | 136 | \$37,336,281.9 |
| Total | | | 136 | \$37,336,281.9 |
| 3138NWJP5 | | QUICKEN LOANS INC | 82 | \$13,413,973.8 |
| Total | | | 82 | \$13,413,973.8 |
| 3138NWJQ3 | | BANK OF THE JAMES | 1 | \$132,900.0 |
| | | JERSEY SHORE STATE BANK | 1 | \$134,715.2 |
| | | QUICKEN LOANS INC | 83 | \$11,450,276.0 |
| | | VANTAGE POINT BANK | 1 | \$149,000.0 |
| Total | | | 86 | \$11,866,891.2 |

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

| | | | |
|--------------|---------------------------------|------------|-----------------------|
| 3138NWJR1 | FIRST COMMUNITY BANK (VA) | 1 | \$124,815.8 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$115,000.0 |
| | QUICKEN LOANS INC | 57 | \$6,759,940.0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$111,300.0 |
| Total | | 60 | \$7,111,055.8 |
| 3138NWJS9 | QUICKEN LOANS INC | 95 | \$9,300,950.0 |
| | VANTAGE POINT BANK | 1 | \$87,872.9 |
| Total | | 96 | \$9,388,822.9 |
| 3138NWJT7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$56,000.0 |
| | QUICKEN LOANS INC | 71 | \$5,470,545.0 |
| Total | | 72 | \$5,526,545.0 |
| 3138NWJU4 | BENCHMARK COMMUNITY BANK | 1 | \$262,400.0 |
| | GREENCHOICE BANK, FSB | 1 | \$357,000.0 |
| | QUICKEN LOANS INC | 97 | \$24,674,500.0 |
| | VANTAGE POINT BANK | 1 | \$409,400.0 |
| Total | | 100 | \$25,703,300.0 |
| 3138NWJV2 | BANK OF THE JAMES | 1 | \$261,100.0 |
| | QUICKEN LOANS INC | 26 | \$6,461,685.3 |
| Total | | 27 | \$6,722,785.3 |
| 3138NWJW0 | QUICKEN LOANS INC | 60 | \$12,470,365.6 |
| Total | | 60 | \$12,470,365.6 |
| 3138NWJX8 | QUICKEN LOANS INC | 48 | \$9,404,615.0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$154,925.0 |
| Total | | 49 | \$9,559,540.0 |
| 3138NWJY6 | QUICKEN LOANS INC | 95 | \$19,064,675.0 |
| Total | | 95 | \$19,064,675.0 |
| 3138NWJZ3 | QUICKEN LOANS INC | 10 | \$1,638,725.0 |
| Total | | 10 | \$1,638,725.0 |
| 3138NWKA6 | QUICKEN LOANS INC | 28 | \$2,790,730.0 |
| Total | | 28 | \$2,790,730.0 |
| 3138NWKB4 | QUICKEN LOANS INC | 28 | \$3,330,675.0 |
| Total | | 28 | \$3,330,675.0 |
| 3138NWKC2 | QUICKEN LOANS INC | 36 | \$4,914,150.0 |
| Total | | 36 | \$4,914,150.0 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138NWKD0 | QUICKEN LOANS INC | 41 | \$6,613,305.0 |
| Total | | 41 | \$6,613,305.0 |
| 3138NWKE8 | QUICKEN LOANS INC | 15 | \$2,061,075.0 |
| Total | | 15 | \$2,061,075.0 |
| 3138NWKQ1 | CENTERSTATE BANK OF FLORIDA, N.A | 2 | \$210,000.0 |
| | CITIZENS BANK | 1 | \$76,000.0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$265,250.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,000.0 |
| | CRESCOM BANK | 1 | \$70,110.0 |
| | FIRST KENTUCKY BANK | 1 | \$101,500.0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$74,080.0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$103,520.6 |
| | SAGAMORE HOME MORTGAGE | 1 | \$74,400.0 |
| | SHERBURNE STATE BANK | 1 | \$104,500.0 |
| | STATE BANK OF DELANO | 1 | \$75,000.0 |
| | THE HARDIN COUNTY BANK | 1 | \$49,863.6 |
| Total | | 15 | \$1,284,224.3 |
| 3138NWKR9 | CRESCENT MORTGAGE COMPANY | 2 | \$406,672.4 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$247,000.0 |
| | FIRST SERVICE BANK OF GREENBRIAR | 1 | \$172,000.0 |
| | FSG BANK, NA | 1 | \$141,580.9 |
| | PULASKI BANK | 1 | \$156,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$240,960.0 |
| | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1 | \$306,537.6 |
| Total | | 8 | \$1,670,750.9 |
| 3138NWK7 | BITTERROOT VALLEY BANK | 1 | \$123,817.3 |
| | CITY SAVINGS BANK & TRUST | 1 | \$112,337.9 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$118,333.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$123,813.2 |
| | CRESCOM BANK | 1 | \$115,500.0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$122,814.7 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$118,800.0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$118,828.5 |
| | TENNESSEE STATE BANK | 1 | \$119,074.3 |
| | WHITAKER BANK INC | 1 | \$111,032.5 |
| Total | | 10 | \$1,184,351.6 |
| 3138NWK5 | COMMUNITY FIRST BANK OF INDIANA | 1 | \$123,100.0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$813,300.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$168,800.0 |
| | PULASKI BANK | 1 | \$136,604.5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,961.4 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$315,000.0 |
| Total | | 11 | \$1,860,765.9 |
| 3138NWKU2 | PULTE MORTGAGE LLC | 58 | \$11,846,611.0 |
| Total | | 58 | \$11,846,611.0 |
| 3138NWM22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,472,380.0 |
| | Unavailable | 1 | \$251,000.0 |
| Total | | 7 | \$1,723,380.0 |
| 3138NWM30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$891,400.0 |
| | Unavailable | 1 | \$236,743.8 |
| Total | | 5 | \$1,128,143.8 |
| 3138NWM48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,094,362.7 |
| | Unavailable | 1 | \$87,890.0 |
| Total | | 6 | \$1,182,252.7 |
| 3138NWM55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$9,291,781.2 |
| Total | | 33 | \$9,291,781.2 |
| 3138NWM63 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$22,361,062.6 |
| | Unavailable | 12 | \$2,925,396.0 |
| Total | | 93 | \$25,286,458.6 |
| 3138NWM71 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,008,177.0 |
| Total | | 4 | \$1,008,177.0 |
| 3138NWM89 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,024,300.0 |
| Total | | 4 | \$1,024,300.0 |
| 3138NWMQ9 | INVESTORS HOME MORTGAGE | 2 | \$716,474.0 |
| Total | | 2 | \$716,474.0 |
| 3138NWMR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,291,798.3 |
| | Unavailable | 2 | \$114,000.0 |
| Total | | 23 | \$1,405,798.3 |
| 3138NWMS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,242,703.0 |
| | Unavailable | 8 | \$507,793.1 |
| Total | | 28 | \$1,750,496.1 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWMT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,338,900.0 |
| | Unavailable | 1 | \$101,600.0 |
| Total | | 25 | \$2,440,500.0 |
| 3138NWMU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,722,113.5 |
| | Unavailable | 1 | \$91,000.0 |
| Total | | 19 | \$1,813,113.5 |
| 3138NWMV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$5,310,911.9 |
| | Unavailable | 3 | \$387,919.9 |
| Total | | 44 | \$5,698,831.9 |
| 3138NWMW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,407,499.0 |
| | Unavailable | 5 | \$571,070.2 |
| Total | | 26 | \$2,978,569.2 |
| 3138NWMX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,355,866.4 |
| Total | | 11 | \$1,355,866.4 |
| 3138NWMY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,416,351.4 |
| Total | | 27 | \$4,416,351.4 |
| 3138NWMZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,496,495.0 |
| Total | | 6 | \$1,496,495.0 |
| 3138NWR27 | BEXIL AMERICAN MORTGAGE INC | 1 | \$410,353.1 |
| | CAPE BANK | 1 | \$230,255.8 |
| | CASHCALL INC | 1 | \$416,357.9 |
| | CLEARPOINT FUNDING | 1 | \$214,690.2 |
| | CLEARPOINT FUNDING INC | 1 | \$348,750.0 |
| | CMG MORTGAGE INC | 4 | \$1,352,367.3 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$331,627.2 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$381,624.3 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$265,980.7 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$281,094.4 |
| | PRIMARY RESIDENTIAL | 1 | \$224,002.3 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$339,453.1 |
| | Unavailable | 1 | \$194,233.9 |
| Total | | 16 | \$4,990,790.7 |
| 3138NWR35 | ACOPIA LLC | 1 | \$356,250.0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$670,944.3 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$584,079.3 |
| | AMERICASH | 3 | \$889,495.4 |

| | | | |
|--------------|--|------------|-----------------------|
| | BDCM INC | 1 | \$217,150.1 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$417,000.0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$414,000.0 |
| | C2 FINANCIAL CORP | 1 | \$320,970.8 |
| | CASHCALL INC | 8 | \$4,130,951.9 |
| | CLEARPOINT FUNDING | 3 | \$806,247.3 |
| | CLEARPOINT FUNDING INC | 8 | \$2,095,641.1 |
| | CMG MORTGAGE INC | 31 | \$10,428,172.7 |
| | CROSSLINE CAPITAL | 1 | \$213,677.6 |
| | CROSSLINE CAPITAL INC | 3 | \$929,760.9 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$665,901.9 |
| | IAPPROVE LENDING | 5 | \$1,652,888.3 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$405,361.0 |
| | LENDERFI INC | 1 | \$412,000.0 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$384,107.6 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$739,822.3 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,250.0 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$657,873.1 |
| | MORTGAGE FINANCIAL INC | 7 | \$2,467,220.9 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$199,711.8 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,063,229.2 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$209,000.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$240,000.0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$238,500.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000.0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$247,609.7 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$877,500.0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$979,481.5 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,612.6 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$800,300.0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$333,100.0 |
| | THE MORTGAGE COMPANY | 2 | \$425,500.0 |
| | THE MORTGAGE FIRM INC | 2 | \$438,313.9 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$915,633.9 |
| | Unavailable | 3 | \$459,000.1 |
| Total | | 119 | \$38,272,260.5 |
| 3138NWR43 | AMERICAN FINANCIAL NETWORK INC | 1 | \$355,000.0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$184,952.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,529.8 |
| | BM REAL ESTATE SERVICES INC | 1 | \$383,000.0 |
| | CAPE BANK | 1 | \$328,000.0 |
| | CASHCALL INC | 5 | \$2,225,538.9 |

| | | | |
|--------------|--|-----------|-----------------------|
| | CLEARPOINT FUNDING | 1 | \$176,727.4 |
| | CLEARPOINT FUNDING INC | 3 | \$842,513.7 |
| | CMG MORTGAGE INC | 25 | \$7,823,817.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$278,779.4 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$324,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,556,381.6 |
| | GFI MORTGAGE BANKERS | 1 | \$244,605.9 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$308,000.0 |
| | IAPPROVE LENDING | 2 | \$510,469.7 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,586,015.9 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,399.1 |
| | MEGA CAPITAL FUNDING INC | 1 | \$284,541.5 |
| | NFM INC | 1 | \$334,517.3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$866,388.4 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$391,409.5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,478.4 |
| | PLATINUM INVESTMENT PARTNERS | 1 | \$416,343.7 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,761,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$337,185.8 |
| | SUMMIT FUNDING INC | 1 | \$378,029.5 |
| | WESTERN BANCORP A CALIFORNIA CORPORATION | 1 | \$521,344.3 |
| Total | | 73 | \$23,313,969.8 |
| | | | |
| 3138NWR50 | CLEARPOINT FUNDING INC | 1 | \$313,807.2 |
| | CMG MORTGAGE INC | 2 | \$373,947.0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$190,131.7 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$179,190.1 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,000.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$279,614.2 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$276,210.2 |
| | MSA MORTGAGE LLC | 1 | \$232,172.4 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,862.5 |
| Total | | 10 | \$2,350,935.5 |
| | | | |
| 3138NWR68 | ACOPIA LLC | 1 | \$366,280.0 |
| | LENDERFI INC | 2 | \$606,000.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$285,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$369,400.0 |
| Total | | 5 | \$1,626,680.0 |
| | | | |
| 3138NWR76 | ACOPIA LLC | 1 | \$200,000.0 |
| | APEX HOME LOANS INC | 2 | \$607,000.0 |
| | CLEARPOINT FUNDING INC | 4 | \$1,547,500.0 |
| | CMG MORTGAGE INC | 2 | \$965,200.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$214,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | HALLMARK HOME MORTGAGE LLC | 1 | \$236,127.0 |
| | MSA MORTGAGE LLC | 5 | \$1,610,900.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,800.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$270,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$708,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,700.0 |
| | THE MORTGAGE COMPANY | 1 | \$223,000.0 |
| | THE MORTGAGE FIRM INC | 3 | \$693,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$250,000.0 |
| Total | | 26 | \$7,896,727.0 |
| 3138NWR84 | BM REAL ESTATE SERVICES INC | 1 | \$333,750.0 |
| | CLEARPOINT FUNDING INC | 1 | \$336,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$298,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$252,000.0 |
| | HOMEBANC N.A | 1 | \$304,792.5 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$369,000.0 |
| | PINNACLE MORTGAGE INC | 1 | \$313,000.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$344,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$983,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$540,500.0 |
| Total | | 14 | \$4,074,042.5 |
| 3138NWRH4 | ATLANTIC HOME LOANS INC | 1 | \$311,530.0 |
| | CAPE BANK | 1 | \$192,496.5 |
| | CROSSLINE CAPITAL | 1 | \$364,438.0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 9 | \$1,990,306.6 |
| | POLI MORTGAGE GROUP INC | 11 | \$3,273,602.0 |
| | THE MORTGAGE FIRM INC | 1 | \$210,667.9 |
| | Unavailable | 1 | \$229,324.7 |
| Total | | 25 | \$6,572,366.0 |
| 3138NWRJ0 | AMERICAN MORTGAGE SERIVCE COMPANY | 1 | \$164,887.0 |
| | CAPE BANK | 1 | \$189,700.9 |
| | CASHCALL INC | 1 | \$149,763.9 |
| | CLEARPOINT FUNDING | 2 | \$625,264.4 |
| | CMG MORTGAGE INC | 2 | \$599,559.3 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,000.0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,779.0 |
| | IAPPROVE LENDING | 1 | \$354,964.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 12 | \$2,694,343.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$102,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$179,934.5 |
| Total | | 24 | \$5,345,197.4 |

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

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWRK7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,440.6 |
| | AMERICASH | 1 | \$213,000.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,435.8 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$259,633.6 |
| | BM REAL ESTATE SERVICES INC | 1 | \$399,448.9 |
| | CASHCALL INC | 2 | \$490,622.4 |
| | CMG MORTGAGE INC | 1 | \$157,593.6 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$179,500.0 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$112,182.4 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$74,145.3 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$147,170.2 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$294,000.0 |
| Total | | 14 | \$2,868,173.1 |
| 3138NWRL5 | ACOPIA LLC | 1 | \$396,625.0 |
| | CASHCALL INC | 1 | \$164,767.5 |
| | CLEARPOINT FUNDING | 3 | \$348,166.2 |
| | CMG MORTGAGE INC | 2 | \$492,569.7 |
| | LHM FINANCIAL CORPORATION | 1 | \$203,425.6 |
| | MEGASTAR FINANCIAL | 1 | \$128,572.6 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$261,838.7 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$587,146.7 |
| | POLI MORTGAGE GROUP INC | 1 | \$234,500.0 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.2 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$76,392.2 |
| Total | | 17 | \$3,093,235.7 |
| 3138NWRM3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$93,867.5 |
| | CASHCALL INC | 1 | \$131,023.2 |
| | CLEARPOINT FUNDING | 2 | \$402,812.8 |
| | CMG MORTGAGE INC | 1 | \$66,146.6 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$60,118.9 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,467.4 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$52,426.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$203,275.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 7 | \$1,053,837.2 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$59,837.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,174.2 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$68,907.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$112,345.0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$64,034.6 |
| | THE MORTGAGE FIRM INC | 1 | \$53,600.0 |
| Total | | 23 | \$2,855,874.1 |

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

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWRN1 | BRIGHTEN LENDING | 1 | \$280,000.0 |
| | CAPE BANK | 1 | \$169,235.9 |
| | CMG MORTGAGE INC | 1 | \$397,500.0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$217,106.0 |
| Total | | 4 | \$1,063,841.9 |
| 3138NWRP6 | AMERICASH | 1 | \$283,000.0 |
| | CASHCALL INC | 1 | \$348,426.9 |
| | CMG MORTGAGE INC | 2 | \$377,500.0 |
| | THE MORTGAGE FIRM INC | 2 | \$397,044.7 |
| Total | | 6 | \$1,405,971.6 |
| 3138NWRQ4 | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$417,877.4 |
| | CMG MORTGAGE INC | 2 | \$469,000.0 |
| | MEGASTAR FINANCIAL | 1 | \$415,125.7 |
| | Unavailable | 1 | \$355,454.1 |
| Total | | 6 | \$1,657,457.4 |
| 3138NWRR2 | ATLANTIC HOME LOANS INC | 1 | \$91,610.6 |
| | CLEARPOINT FUNDING | 1 | \$125,980.6 |
| | CMG MORTGAGE, INC | 2 | \$452,138.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,268.4 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,104.5 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$159,790.3 |
| | NFM INC | 1 | \$116,999.7 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$49,166.6 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$125,866.6 |
| | Unavailable | 3 | \$389,037.1 |
| Total | | 13 | \$1,826,963.8 |
| 3138NWR8 | CASHCALL INC | 1 | \$94,606.0 |
| | CMG MORTGAGE INC | 2 | \$320,420.9 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$218,100.9 |
| | GVC MORTGAGE CORP | 1 | \$82,041.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$154,382.9 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$84,142.3 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$208,219.9 |
| Total | | 8 | \$1,161,915.0 |
| 3138NWRU5 | ACOPIA LLC | 4 | \$1,057,650.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,000.0 |
| | APEX HOME LOANS INC | 1 | \$256,500.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$209,300.0 |
| | CAPE BANK | 2 | \$587,850.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | CLEARPOINT FUNDING INC | 16 | \$4,827,250.0 |
| | CMG MORTGAGE INC | 6 | \$2,518,500.0 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,727,725.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$230,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$797,220.0 |
| | HomeBANC N.A | 1 | \$211,500.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$319,920.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$414,200.0 |
| | MSA MORTGAGE LLC | 3 | \$1,067,800.0 |
| | NFM INC | 1 | \$404,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,225,800.0 |
| | PINNACLE MORTGAGE INC | 1 | \$390,000.0 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,410,025.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,800.0 |
| | THE MORTGAGE FIRM INC | 2 | \$592,500.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,192,000.0 |
| Total | | 67 | \$20,227,540.0 |
| 3138NWRV3 | ACOPIA LLC | 1 | \$196,000.0 |
| | CAPE BANK | 1 | \$247,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,000.0 |
| | IAPPROVE LENDING | 1 | \$390,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.0 |
| | POLI MORTGAGE GROUP INC | 2 | \$785,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$616,300.0 |
| | THE MORTGAGE FIRM INC | 1 | \$276,000.0 |
| Total | | 10 | \$3,025,300.0 |
| 3138NWRW1 | CASHCALL INC | 1 | \$555,124.9 |
| | CLEARPOINT FUNDING INC | 17 | \$5,063,600.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$197,695.1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$715,785.9 |
| | THE MORTGAGE FIRM INC | 1 | \$398,146.8 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$499,022.9 |
| Total | | 24 | \$7,429,375.8 |
| 3138NWRX9 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$222,625.4 |
| | CMG MORTGAGE INC | 2 | \$516,000.0 |
| | LENDERFI INC | 1 | \$409,326.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$317,900.0 |
| Total | | 6 | \$1,882,851.5 |
| 3138NWR7 | BEXIL AMERICAN MORTGAGE INC | 1 | \$389,877.5 |
| | CMG MORTGAGE INC | 1 | \$417,000.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$200,000.0 |
| | | LENDERFI INC | 1 | \$250,587.4 |
| Total | | | 4 | \$1,257,464.9 |
| 3138NWRZ4 | | CLEARPOINT FUNDING INC | 3 | \$777,988.5 |
| | | CMG MORTGAGE INC | 4 | \$1,334,750.0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$181,600.0 |
| | | MORTGAGE FINANCIAL INC | 1 | \$176,000.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$394,000.0 |
| | | POLI MORTGAGE GROUP INC | 1 | \$417,000.0 |
| Total | | | 11 | \$3,281,338.5 |
| 3138NWS26 | | BEXIL AMERICAN MORTGAGE INC | 1 | \$148,000.0 |
| | | CLEARPOINT FUNDING INC | 1 | \$144,500.0 |
| | | CMG MORTGAGE INC | 1 | \$129,900.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$138,500.0 |
| | | GVC MORTGAGE INC | 1 | \$129,200.0 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$139,650.0 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$133,000.0 |
| | | THE MORTGAGE COMPANY | 1 | \$141,000.0 |
| | | THE MORTGAGE FIRM INC | 1 | \$150,000.0 |
| Total | | | 9 | \$1,253,750.0 |
| 3138NWS34 | | ACOPIA LLC | 1 | \$158,300.0 |
| | | CLEARPOINT FUNDING INC | 1 | \$168,000.0 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$479,100.0 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$305,750.0 |
| | | MSA MORTGAGE LLC | 1 | \$160,000.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$157,000.0 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$168,000.0 |
| | | THE MORTGAGE COMPANY | 1 | \$173,000.0 |
| | | THE MORTGAGE FIRM INC | 2 | \$332,975.0 |
| Total | | | 13 | \$2,102,125.0 |
| 3138NWS42 | | ACOPIA LLC | 1 | \$106,000.0 |
| | | CASHCALL INC | 1 | \$172,500.0 |
| | | CLEARPOINT FUNDING INC | 2 | \$258,875.0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$91,000.0 |
| | | NFM INC | 1 | \$159,937.0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$300,000.0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$125,000.0 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000.0 |
| | | THE MORTGAGE FIRM INC | 1 | \$149,769.0 |
| Total | | | 11 | \$1,513,081.0 |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NWS59 | CLEARPOINT FUNDING INC | 2 | \$201,600.0 |
| | CMG MORTGAGE INC | 2 | \$220,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$103,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,500.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,100.0 |
| Total | | 11 | \$1,151,600.0 |
| 3138NWS67 | CMG MORTGAGE INC | 1 | \$149,000.0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,800.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$433,500.0 |
| | THE LENDING COMPANY INC | 1 | \$140,200.0 |
| | THE MORTGAGE FIRM INC | 1 | \$153,000.0 |
| Total | | 8 | \$1,152,500.0 |
| 3138NWS91 | ACOPIA LLC | 2 | \$259,400.0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,000.0 |
| | CLEARPOINT FUNDING INC | 2 | \$270,000.0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$410,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,600.0 |
| | MSA MORTGAGE LLC | 1 | \$153,750.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$131,040.0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$76,000.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$104,000.0 |
| | THE MORTGAGE FIRM INC | 1 | \$165,510.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$136,000.0 |
| Total | | 17 | \$1,944,300.0 |
| 3138NWSA8 | ACOPIA LLC | 1 | \$266,900.0 |
| | CLEARPOINT FUNDING INC | 1 | \$417,000.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$336,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$387,300.0 |
| Total | | 4 | \$1,407,200.0 |
| 3138NWSB6 | ACOPIA LLC | 1 | \$263,900.0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$308,000.0 |
| | CLEARPOINT FUNDING INC | 6 | \$1,562,000.0 |
| | CMG MORTGAGE INC | 5 | \$1,701,458.0 |
| | CROSSLINE CAPITAL INC | 1 | \$253,400.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$252,500.0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,251,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$209,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$233,500.0 |
| | MSA MORTGAGE LLC | 4 | \$1,408,300.0 |
| | NFM INC | 1 | \$262,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$413,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$373,000.0 |
| | PINNACLE MORTGAGE INC | 1 | \$250,000.0 |
| | POLI MORTGAGE GROUP INC | 1 | \$366,200.0 |
| | REGENCY MORTGAGE CORP | 2 | \$467,400.0 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,001,950.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$874,150.0 |
| | THE MORTGAGE FIRM INC | 2 | \$659,975.0 |
| | WESTERN BANCORP | 1 | \$375,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 6 | \$1,721,600.0 |
| Total | | 55 | \$16,207,833.0 |
| | | | |
| 3138NWSC4 | BEXIL AMERICAN MORTGAGE INC | 2 | \$596,588.9 |
| | CLEARPOINT FUNDING INC | 2 | \$573,250.0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$727,800.0 |
| | HomeBANC N.A | 1 | \$247,000.0 |
| | LENDERFI INC | 1 | \$350,000.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$198,686.8 |
| | MSA MORTGAGE LLC | 1 | \$231,000.0 |
| | POLI MORTGAGE GROUP INC | 2 | \$504,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$326,800.0 |
| | WESTERN BANCORP | 1 | \$400,000.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$386,000.0 |
| Total | | 15 | \$4,541,125.7 |
| | | | |
| 3138NWSD2 | ACOPIA LLC | 1 | \$219,220.0 |
| | CLEARPOINT FUNDING INC | 2 | \$592,500.0 |
| | CMG MORTGAGE INC | 1 | \$193,500.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,500.0 |
| | LHM FINANCIAL CORPORATION | 1 | \$311,250.0 |
| | MSA MORTGAGE LLC | 1 | \$372,400.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$861,097.8 |
| Total | | 9 | \$2,779,467.8 |
| | | | |
| 3138NWSE0 | ACOPIA LLC | 1 | \$214,700.0 |
| | CLEARPOINT FUNDING INC | 1 | \$270,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$398,699.9 |
| | PEOPLES HOME EQUITY INC | 1 | \$206,109.1 |
| Total | | 5 | \$1,089,509.1 |
| | | | |
| 3138NWSF7 | ACOPIA LLC | 1 | \$417,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$417,000.0 |
| | CLEARPOINT FUNDING INC | 1 | \$406,400.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$224,000.0 |
| | JMAC LENDING INC | 1 | \$311,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$270,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,150.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$417,000.0 |
| Total | | 8 | \$2,701,050.0 |
| | | | |
| 3138NWSG5 | ACOPIA LLC | 1 | \$312,800.0 |
| | CLEARPOINT FUNDING INC | 5 | \$1,719,000.0 |
| | CMG MORTGAGE INC | 3 | \$1,382,900.0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$1,434,050.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$250,225.0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$230,375.0 |
| | IAPPROVE LENDING | 1 | \$371,000.0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$280,000.0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$328,200.0 |
| | PINNACLE MORTGAGE INC | 1 | \$180,000.0 |
| | POLI MORTGAGE GROUP INC | 2 | \$597,000.0 |
| | REGENCY MORTGAGE CORP | 1 | \$210,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 7 | \$2,176,600.0 |
| | THE MORTGAGE COMPANY | 1 | \$404,000.0 |
| | THE MORTGAGE FIRM INC | 1 | \$242,551.0 |
| Total | | 31 | \$10,118,701.0 |
| | | | |
| 3138NWSH3 | BM REAL ESTATE SERVICES INC | 1 | \$425,000.0 |
| | CLEARPOINT FUNDING INC | 2 | \$834,000.0 |
| | CMG MORTGAGE INC | 2 | \$624,500.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$290,000.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$242,000.0 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$341,484.8 |
| | THE LENDING COMPANY INC | 1 | \$279,000.0 |
| Total | | 9 | \$3,035,984.8 |
| | | | |
| 3138NWSJ9 | BEXIL AMERICAN MORTGAGE INC | 5 | \$1,441,544.4 |
| | CLEARPOINT FUNDING INC | 1 | \$417,000.0 |
| | CMG MORTGAGE INC | 1 | \$199,711.8 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$389,924.7 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$232,134.1 |
| | PINNACLE MORTGAGE INC | 1 | \$416,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,525.3 |
| Total | | 11 | \$3,339,340.5 |
| | | | |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NWSK6 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$200,597.4 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,177.5 |
| | BEXIL AMERICAN MORTGAGE INC | 9 | \$2,899,589.8 |
| | BRIGHTEN LENDING | 1 | \$417,000.0 |
| | CASHCALL INC | 13 | \$4,652,796. |
| | CLEARPOINT FUNDING | 1 | \$574,095.0 |
| | CMG MORTGAGE INC | 14 | \$4,290,531.7 |
| | CROSSLINE CAPITAL INC | 2 | \$628,600.0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$860,050.0 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$232,641.2 |
| | HomeBANC N.A | 1 | \$249,606.5 |
| | IAPPROVE LENDING | 1 | \$362,000.0 |
| | LHM FINANCIAL CORPORATION | 2 | \$532,579.7 |
| | MORTGAGE FINANCIAL INC | 4 | \$1,036,410.2 |
| | MSA MORTGAGE LLC | 2 | \$487,000.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$811,016.9 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$229,645.8 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$345,325.0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$760,500.0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$358,000.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$223,255.7 |
| | THE MORTGAGE COMPANY | 2 | \$522,310.6 |
| | WESTERN BANCORP | 1 | \$402,365.7 |
| Total | | 68 | \$21,276,095.4 |
| 3138NWSL4 | CMG MORTGAGE INC | 4 | \$1,495,736.9 |
| | POLI MORTGAGE GROUP INC | 1 | \$360,000.0 |
| Total | | 5 | \$1,855,736.9 |
| 3138NWSQ3 | ACOPIA LLC | 1 | \$415,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$229,000.0 |
| | CLEARPOINT FUNDING INC | 3 | \$881,500.0 |
| | MORTGAGE FINANCIAL INC | 1 | \$248,000.0 |
| | MSA MORTGAGE LLC | 2 | \$561,500.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$308,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$395,200.0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$706,000.0 |
| Total | | 12 | \$3,744,200.0 |
| 3138NWSR1 | CLEARPOINT FUNDING INC | 1 | \$407,500.0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$332,498.4 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,000.0 |
| | PINNACLE MORTGAGE INC | 1 | \$272,000.0 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,500.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | SUMMIT FUNDING INC | 1 | \$227,671.4 |
| Total | | 7 | \$1,995,169.9 |
| 3138NWSY6 | ARBOR MORTGAGE CORPORATION | 1 | \$76,000.0 |
| | CLEARPOINT FUNDING INC | 1 | \$97,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,750.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.0 |
| | GVC MORTGAGE INC | 2 | \$192,000.0 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$457,762.0 |
| | HomeBANC N.A | 1 | \$71,000.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$162,750.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$71,300.0 |
| | THE MORTGAGE FIRM INC | 2 | \$137,477.0 |
| Total | | 17 | \$1,465,039.0 |
| 3138NWSZ3 | ACOPIA LLC | 1 | \$116,000.0 |
| | CAPE BANK | 1 | \$124,100.0 |
| | CLEARPOINT FUNDING INC | 1 | \$121,000.0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,200.0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$343,753.0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$339,500.0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$112,000.0 |
| | THE LENDING COMPANY INC | 1 | \$116,000.0 |
| Total | | 12 | \$1,386,553.0 |
| 3138NWX20 | M&T BANK | 42 | \$6,707,923.2 |
| Total | | 42 | \$6,707,923.2 |
| 3138NWX38 | Unavailable | 18 | \$2,331,818.4 |
| Total | | 18 | \$2,331,818.4 |
| 3138NWX46 | Unavailable | 43 | \$11,061,327.0 |
| Total | | 43 | \$11,061,327.0 |
| 3138NWX53 | Unavailable | 13 | \$1,171,567.5 |
| Total | | 13 | \$1,171,567.5 |
| 3138NWX61 | Unavailable | 6 | \$1,534,354.7 |
| Total | | 6 | \$1,534,354.7 |
| 3138NWX79 | 4TRUST MORTGAGE INC | 1 | \$254,500.0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$507,197.7 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$540,500.0 |
| | ADMIRALS BANK | 1 | \$248,898.5 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 3 | \$624,175.2 |

| | | |
|--|---|---------------|
| ALERUS FINANCIAL, N.A | 2 | \$590,343.3 |
| ALIAN BANK, A DIVISION OF USAMERIBANK | 2 | \$588,963.2 |
| ALPINE BANK | 1 | \$290,687.6 |
| AMERICA'S MORTGAGE, LLC | 3 | \$876,976.4 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$304,000.0 |
| AMERICAN LENDING NETWORK, INC | 5 | \$1,394,753.0 |
| AMERICAN MOMENTUM BANK | 1 | \$208,409.0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$262,813.4 |
| AMERICAN NATIONAL BANK | 2 | \$434,065.5 |
| AMERIFIRST FINANCIAL INC | 1 | \$233,705.3 |
| ANN ARBOR STATE BANK | 1 | \$279,737.0 |
| ARLINGTON BANK, THE | 2 | \$435,434.0 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$283,731.7 |
| ATLANTIC FINANCIAL, INC | 1 | \$367,500.0 |
| ATLANTIC HOME LOANS, INC | 1 | \$259,850.0 |
| AUSTIN BANK TEXAS NA | 1 | \$377,504.4 |
| AVENUE MORTGAGE CORPORATION | 2 | \$575,689.7 |
| AXIOM FINANCIAL LLC | 2 | \$796,144.3 |
| AXIOM FINANCIAL, INC | 1 | \$205,083.2 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$441,606.2 |
| BANK OF LITTLE ROCK MTG | 1 | \$248,876.3 |
| BANK OF MICHIGAN | 1 | \$264,429.8 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$723,732.4 |
| BANK STAR | 1 | \$262,413.2 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$432,177.5 |
| BANKIOWA | 1 | \$237,100.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$415,125.7 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$549,545.6 |
| BEVERLY COOPERATIVE BANK | 1 | \$288,709.4 |
| BRIMFIELD BANK | 2 | \$523,843.1 |
| BROOKLINE BANK | 1 | \$260,000.0 |
| CAMBRIA FINANCIAL GROUP | 1 | \$360,000.0 |
| CAPITAL BANK, NA | 2 | \$1,061,256.2 |
| CDC FEDERAL CREDIT UNION | 2 | \$379,296.0 |
| CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$198,972.4 |
| CENDERA FUNDING, INC | 1 | \$219,030.7 |
| CENTRAL BANK | 1 | \$417,000.0 |
| CENTURY BANK | 1 | \$276,000.0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,162.7 |
| CITIZENS BANK | 1 | \$212,000.0 |
| CITY BANK | 4 | \$1,131,813.6 |
| CLEAR MOUNTAIN BANK | 3 | \$1,152,931.2 |
| COBALT MORTGAGE, INC | 2 | \$586,369.1 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$621,546.7 |

| | | | |
|--|---|---|---------------|
| | COLORADO MORTGAGE ALLIANCE LLC | 2 | \$659,083.3 |
| | COMMERCIAL BANK | 4 | \$941,000.0 |
| | COMMUNITY BANK | 1 | \$276,750.5 |
| | COMMUNITY MORTGAGE, LLC | 4 | \$953,344.0 |
| | CORNERSTONE MORTGAGE CO | 2 | \$405,435.6 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$362,340.3 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$248,876.3 |
| | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$331,532.8 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$772,059.3 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$220,016.5 |
| | DISCOVER HOME LOANS | 2 | \$413,841.8 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$216,432.5 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,897.6 |
| | DOERING MORTGAGE CORPORATION | 1 | \$355,893.2 |
| | EDWARD JONES MORTGAGE LLC | 3 | \$1,079,801.3 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$403,197.7 |
| | EXCHANGE BANK | 2 | \$444,000.0 |
| | FEDERAL SAVINGS BANK, THE | 1 | \$199,110.0 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$180,000.0 |
| | FFC MORTGAGE CORPORATION | 1 | \$291,509.9 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$265,823.6 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$412,637.0 |
| | FIRST COMMUNIT BANK A MONTANA BANKING CORP | 1 | \$387,251.6 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$241,000.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$208,128.7 |
| | FIRST FINANCIAL BANK NA | 2 | \$559,265.2 |
| | FIRST NATIONAL BANK | 1 | \$276,177.8 |
| | FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$355,395.4 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$195,500.0 |
| | FIRST NATIONS HOME FINANC | 2 | \$629,203.0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$261,600.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,000.0 |
| | FIRST SECURITY BANK | 2 | \$579,640.4 |
| | FIRST STATE BANK | 1 | \$394,518.8 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$388,247.1 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$223,250.0 |
| | FIRST UNITED BANK | 1 | \$189,154.5 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$374,243.8 |
| | FOREST PARK NATIONA BANK & TRUST | 1 | \$278,753.9 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$202,000.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$174,634.0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$238,931.9 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$251,874.1 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$306,629.4 |

| | | |
|---|----|---------------|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,968.9 |
| GPN MORTGAGE, A DIVISION OF GREAT PLAINS | 1 | \$233,121.3 |
| GUADALUPE NATIONAL BANK | 1 | \$325,061.3 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$481,000.0 |
| HOME FEDERAL BANK CORP | 1 | \$298,651.6 |
| HOMELAND MORTGAGE COMPANY | 19 | \$4,983,612.5 |
| HOMESERVICES LENDING LLC | 2 | \$618,920.0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I | 1 | \$185,129.6 |
| IDEAL HOME LOANS, LLC | 1 | \$218,324.1 |
| IMORTGAGE.COM INC | 1 | \$238,192.8 |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$411,411.0 |
| KANSAS STATE BK OF MANHAT | 1 | \$400,000.0 |
| KENILWORTH FINANCIAL, INC | 1 | \$415,144.3 |
| KEYSTONE BANK | 2 | \$598,307.2 |
| LAKES STATE BANK | 2 | \$464,500.0 |
| LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$234,949.8 |
| LEGACY BANK A CORP | 1 | \$228,500.0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$219,030.7 |
| LINCOLN MORTGAGE COMPANY | 3 | \$786,396.7 |
| LOWELL COOPERATIVE BANK | 3 | \$883,853.9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$223,988.7 |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$226,985.3 |
| MAIN STREET HOME LOANS, LLC | 1 | \$272,000.0 |
| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$250,000.0 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,125,000.0 |
| MEMBER OPTIONS, LLC | 3 | \$786,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$391,609.9 |
| METROPOLITAN NAT'L BNK | 1 | \$331,020.3 |
| METROPOLITAN NATIONAL BANK | 2 | \$545,000.0 |
| MEYER MORTGAGE CORP | 1 | \$180,700.0 |
| MID AMERICA BANK | 1 | \$199,101.1 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$189,544.2 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$522,670.4 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$183,600.0 |
| MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$182,500.0 |
| MORTGAGE COMPANY, THE - KS | 1 | \$243,920.5 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$462,991.9 |
| MORTGAGE EXPRESS, LLC | 1 | \$191,145.6 |
| MORTGAGE FIRM, INC., THE | 1 | \$329,522.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,993.5 |
| MORTGAGES UNLIMITED, INC | 2 | \$616,344.9 |
| MOUNTAIN WEST BANK | 1 | \$194,597.9 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,000.0 |

| | | |
|---|---|---------------|
| NATIONAL BANK OF COMMERCE | 1 | \$194,123.5 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$187,959.8 |
| NEW WEST LENDING, INC | 2 | \$797,019.4 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$207,948.3 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$283,731.7 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$525,989.8 |
| NORTHPOINT MORTGAGE, INC | 2 | \$629,088.0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$202,400.0 |
| OCMBC, INC | 1 | \$202,114.5 |
| ONE MORTGAGE, INC | 1 | \$286,000.0 |
| ONE MORTGAGE, LLC | 2 | \$564,400.0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$474,200.0 |
| PARK BANK | 2 | \$584,537.9 |
| PATRIOT BANK | 1 | \$390,238.1 |
| PATRIOT BANK MORTGAGE INC | 1 | \$215,048.3 |
| PEOPLES BANK | 2 | \$456,342.7 |
| PEOPLES BANK A TEXAS CORPORATION | 2 | \$707,687.5 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING | 1 | \$223,922.0 |
| PHELPS COUNTY BANK | 1 | \$210,667.7 |
| PINNACLE BANK | 2 | \$497,101.0 |
| PINNACLE NATIONAL BANK | 1 | \$183,613.2 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$279,450.8 |
| PRIVATEBANK AND TRUST COMPANY, THE | 1 | \$272,000.0 |
| PROSPERITY MORTGAGE CO | 5 | \$1,357,732.4 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,568.2 |
| PULASKI BANK | 1 | \$209,463.7 |
| REGENCY MORTGAGE CORP | 1 | \$223,809.1 |
| REPUBLIC BANK, INC | 1 | \$177,199.9 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$234,500.0 |
| RESIDENTIAL MTG FUNDING | 1 | \$348,426.9 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$256,354.1 |
| RPM MORTGAGE, INC | 2 | \$821,694.0 |
| RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$262,000.0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$183,181.2 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$263,808.9 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$278,753.9 |
| SEATTLE PACIFIC MORTGAGE, INC.-T | 1 | \$373,331.2 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$293,687.2 |
| SERVISFIRST BANK | 1 | \$356,760.2 |
| SHARE PLUS FEDERAL BANK | 1 | \$204,164.4 |
| SIMONICH CORP DBA BOC MORTGAGE | 1 | \$336,864.2 |
| SKYLINE FINANCIAL CORP | 6 | \$3,098,602.1 |
| SOUTH COASTAL BANK | 1 | \$229,189.4 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,300.0 |

| | | | |
|--------------|--|------------|------------------------|
| | STATE BANK AND TRUST COMPANY - GA | 1 | \$234,949.8 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$475,640.6 |
| | SUMMIT MORTGAGE CORPORATION - OR | 2 | \$653,560.8 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$201,000.0 |
| | TEXAS LOAN STAR, INC | 2 | \$453,592.7 |
| | TEXAS LOANS STAR, INC | 1 | \$260,000.0 |
| | THE EQUITABLE MORTGAGE CORP | 4 | \$1,410,138.8 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,000.0 |
| | THE EQUITABLE MTG CORP | 5 | \$1,073,892.6 |
| | THIRD COAST MORTGAGE, LLC | 2 | \$457,715.5 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$511,543.6 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,669.5 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,298.5 |
| | TRADITION MORTGAGE, LLC | 1 | \$218,000.0 |
| | U.S. BANK N.A | 134 | \$38,845,302.4 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$179,206.9 |
| | UNION TRUST MORTGAGE CORP | 2 | \$598,000.0 |
| | UNITED COMMERCE BANK | 1 | \$197,600.0 |
| | UNITED COMMUNITY BANK | 1 | \$193,924.4 |
| | UNITED HOME LOANS, INC | 8 | \$1,993,839.0 |
| | UNIVERSAL LENDING CORP | 1 | \$268,700.0 |
| | UNIVERSITY OF IA CMTY CU | 4 | \$851,988.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$567,536.3 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$590,370.9 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.0 |
| | VALLEY MORTGAGE, INC | 1 | \$205,074.1 |
| | VISIONBANK | 1 | \$189,154.5 |
| | WELCOME HOME FINANCE, LP | 1 | \$208,000.0 |
| | WELCOME HOME LOANS, INC | 1 | \$195,000.0 |
| | WEST BANK | 1 | \$392,000.0 |
| | WESTERN SECURITY BANK | 1 | \$197,183.4 |
| | WILLIAM PITT MORTGAGE LLC | 1 | \$259,850.0 |
| | YELLOWSTONE BANK | 1 | \$189,146.0 |
| | Unavailable | 100 | \$30,009,207.7 |
| Total | | 571 | \$161,583,963.6 |
| | | | |
| 3138NWX87 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$164,265.7 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$173,375.0 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$159,287.9 |
| | AMERICAN BANK, N.A | 1 | \$154,609.9 |
| | AMERICAN NATIONAL BANK | 1 | \$169,000.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,246.6 |
| | BAY STATE SAVINGS BANK | 2 | \$322,274.6 |
| | CAPITAL CITY BANK - KS | 1 | \$170,000.0 |

| | | |
|---|---|-------------|
| CENTRAL BANK & TRUST COMPANY | 1 | \$163,262.9 |
| COBALT MORTGAGE, INC | 1 | \$161,869.1 |
| COMMERCIAL BANK | 2 | \$322,000.0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$151,000.0 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$307,100.0 |
| DISCOVER HOME LOANS INC A DELEWARE CORP | 1 | \$163,900.0 |
| EDWARD JONES MORTGAGE LLC | 3 | \$493,291.1 |
| EXCHANGE BANK | 1 | \$170,000.0 |
| F&M BANK (TN) | 1 | \$167,344.4 |
| F&M BANK, N.A | 1 | \$155,000.0 |
| FIRST FEDERAL BANK | 2 | \$340,804.0 |
| FIRST FINACIAL BANK NA | 1 | \$151,800.0 |
| FIRST FNCL BANK - ABILENE | 1 | \$150,328.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$164,031.3 |
| FIRST STATE BANK | 1 | \$153,757.1 |
| FIRST UNITED BANK | 2 | \$317,890.0 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$165,000.0 |
| GLOBAL ADVISORY GROUP INC | 1 | \$153,401.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$167,244.9 |
| GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$166,769.3 |
| GREAT NORTHERN BANK | 1 | \$167,244.9 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,305.8 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$151,500.0 |
| HOME FEDERAL BANK | 2 | \$332,008.4 |
| HOMELAND MORTGAGE COMPANY | 3 | \$517,000.0 |
| HOMESERVICES LENDING LLC | 1 | \$161,646.8 |
| LIBERTY MORTGAGE | 1 | \$161,243.7 |
| MACATAWA BANK | 1 | \$167,501.2 |
| MAGNOLIA STATE BANK | 1 | \$156,294.3 |
| MARQUETTE BANK | 1 | \$167,252.4 |
| MIDFIRST BANK | 1 | \$164,073.9 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$154,087.1 |
| MONARCH BANK A CORPORATION | 1 | \$154,317.1 |
| MORTGAGE EXPRESS, LLC | 1 | \$166,314.0 |
| OLD VIRGINIA MORTGAGE INC | 1 | \$155,914.9 |
| ONE MORTGAGE, INC | 1 | \$167,252.4 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$341,000.0 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$155,305.8 |
| PARK BANK | 1 | \$174,213.4 |
| PATRIOT BANK | 2 | \$329,469.6 |
| PEOPLES BANK | 2 | \$322,366.6 |
| PHH HOME LOANS, LLC | 1 | \$167,252.4 |
| PRIME BANK | 1 | \$163,760.6 |
| PROSPERITY BANK | 1 | \$150,072.4 |

| | | | |
|--------------|--|------------|-----------------------|
| | PULASKI BANK | 1 | \$156,750.0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$172,038.6 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$150,321.3 |
| | SOUTHWEST BANK | 1 | \$172,727.9 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$154,578.2 |
| | SUMMIT MORTGAGE, INC | 1 | \$151,330.3 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,234.5 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$159,288.0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,600.0 |
| | THE EQUITABLE MTG CORP | 1 | \$166,264.2 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$167,259.8 |
| | U.S. BANK N.A | 31 | \$5,027,835.0 |
| | UNION TRUST MORTGAGE CORP | 1 | \$149,344.1 |
| | UNITED COMMERCE BANK | 1 | \$163,000.0 |
| | UNITED HOME LOANS, INC | 1 | \$175,000.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 4 | \$660,958.2 |
| | VALLEY BANK OF HELENA | 1 | \$167,241.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$168,255.4 |
| | Unavailable | 13 | \$2,148,680.3 |
| Total | | 129 | \$21,014,960.3 |
| 3138NWX95 | 4TRUST MORTGAGE, INC | 1 | \$135,543.5 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$139,370.7 |
| | ALERUS FINANCIAL, N.A | 1 | \$142,855.0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$260,083.5 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$136,800.0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,584.1 |
| | BANK OF THE OZARKS | 2 | \$285,735.5 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$133,236.4 |
| | BAY STATE SAVINGS BANK | 1 | \$136,888.1 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$132,800.0 |
| | CENTENNIAL BANK | 1 | \$124,622.3 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$136,882.0 |
| | CITIZENS BANK | 1 | \$150,000.0 |
| | CITY BANK | 2 | \$277,801.6 |
| | COMMUNITY BANK | 1 | \$141,660.4 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$286,005.5 |
| | EDWARD JONES MORTGAGE LLC | 5 | \$664,702.8 |
| | EMC HOLDINGS LLC | 1 | \$129,920.0 |
| | ENDEAVOR CAPITAL LLC | 1 | \$132,000.0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$137,385.9 |
| | FARMERS & MERCHANTS BANK - NE | 1 | \$136,533.5 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$129,427.2 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,998.4 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$129,421.5 |

| | | |
|---|----|---------------|
| FIRST FINANCIAL BANK NA | 1 | \$137,329.9 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$130,000.0 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$144,000.0 |
| FIRST UNITED BANK | 1 | \$129,415.7 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$133,409.6 |
| GREAT NORTHERN BANK | 1 | \$134,393.2 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,000.0 |
| HOMELAND MORTGAGE COMPANY | 3 | \$412,000.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$130,422.8 |
| INVESTAR BANK | 1 | \$142,562.7 |
| LOWELL COOPERATIVE BANK | 1 | \$142,362.6 |
| MACATAWA BANK | 1 | \$136,000.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$137,883.6 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$150,000.0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$127,000.0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$125,444.8 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$131,429.9 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$146,451.9 |
| MORTGAGE EXPRESS, LLC | 1 | \$139,948.7 |
| MORTGAGE MASTER INC | 1 | \$135,898.6 |
| MORTGAGE MASTER, INC | 1 | \$145,954.1 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,431.6 |
| MORTGAGES UNLIMITED, INC | 1 | \$131,000.0 |
| NATIONAL BANK OF COMMERCE | 1 | \$135,388.7 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$130,386.7 |
| NETWORK MORTGAGE SERVICES INC | 1 | \$136,000.0 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$133,702.3 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$145,343.8 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$286,000.0 |
| PEOPLES BANK | 1 | \$129,421.5 |
| PINNACLE BANK | 1 | \$130,212.1 |
| PROSPERITY BANK | 1 | \$135,390.4 |
| RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$148,336.9 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$137,385.8 |
| SEATTLE PACIFIC MORTGAGE, INC.-T | 1 | \$145,350.2 |
| SHORE COMMUNITY BANK | 1 | \$149,325.8 |
| SOUTHPOINT BANK | 1 | \$133,397.7 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$142,565.5 |
| SUMMIT MORTGAGE, INC | 1 | \$135,000.0 |
| SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$128,425.9 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$130,000.0 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$136,894.2 |
| U.S. BANK N.A | 38 | \$5,233,736.8 |
| UNITED COMMERCE BANK | 1 | \$147,334.8 |
| UNITED COMMUNITY BANK | 1 | \$140,167.1 |

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

| | | | |
|--------------|--|------------|-----------------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$277,751.8 |
| | VALLEY MORTGAGE, INC | 1 | \$132,214.9 |
| | WELCOME HOME FINANCE, LP | 1 | \$136,000.0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$134,126.5 |
| | YELLOWSTONE BANK | 1 | \$129,421.5 |
| | Unavailable | 31 | \$4,253,968.3 |
| Total | | 154 | \$21,097,848.7 |
| 3138NWX P9 | LAKE MICHIGAN CREDIT UNION | 9 | \$904,598.0 |
| | MACATAWA BANK | 1 | \$108,000.0 |
| | MERCANTILE BANK | 1 | \$92,000.0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,842.6 |
| | THE ARLINGTON BANK | 1 | \$90,250.0 |
| | Unavailable | 2 | \$198,137.8 |
| Total | | 15 | \$1,492,828.4 |
| 3138NWX Q7 | GTL INVESTMENTS, INC | 1 | \$123,313.9 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,165,796.0 |
| | PREMIER BANK & TRUST, N.A | 1 | \$115,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$120,000.0 |
| | THE ARLINGTON BANK | 1 | \$120,324.4 |
| Total | | 14 | \$1,644,434.4 |
| 3138NWX R5 | ALLEN TATE | 1 | \$130,100.6 |
| | AMERA MORTGAGE CORPORATION | 1 | \$127,500.0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,306,825.0 |
| | MACATAWA BANK | 1 | \$144,530.0 |
| Total | | 13 | \$1,708,955.6 |
| 3138NWX S3 | FM LENDING SERVICES, LLC | 1 | \$165,833.0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$952,331.0 |
| | MACATAWA BANK | 1 | \$153,000.0 |
| | MERCANTILE BANK | 3 | \$471,050.0 |
| | SECURITY FEDERAL BANK | 1 | \$164,000.0 |
| | Unavailable | 1 | \$154,000.0 |
| Total | | 13 | \$2,060,214.0 |
| 3138NWX T1 | NATIONSTARMORTGAGE | 13 | \$1,603,554.2 |
| Total | | 13 | \$1,603,554.2 |
| 3138NWX U8 | NATIONSTARMORTGAGE | 55 | \$14,093,513.4 |
| Total | | 55 | \$14,093,513.4 |
| 3138NWX V6 | NATIONSTARMORTGAGE | 24 | \$1,937,504.4 |
| Total | | 24 | \$1,937,504.4 |

| | | | |
|--------------|---|-----------|----------------------|
| 3138NWXW4 | NATIONSTARMORTGAGE | 15 | \$1,868,899.8 |
| Total | | 15 | \$1,868,899.8 |
| 3138NWXX2 | NATIONSTARMORTGAGE | 10 | \$1,769,686.0 |
| Total | | 10 | \$1,769,686.0 |
| 3138NWXY0 | NATIONSTARMORTGAGE | 14 | \$2,889,881.8 |
| Total | | 14 | \$2,889,881.8 |
| 3138NWYZ7 | M&T BANK | 12 | \$1,533,977.7 |
| Total | | 12 | \$1,533,977.7 |
| 3138NWY29 | STATE FARM BANK, F.S.B | 44 | \$5,752,301.6 |
| Total | | 44 | \$5,752,301.6 |
| 3138NWY37 | STATE FARM BANK, F.S.B | 21 | \$1,722,027.6 |
| Total | | 21 | \$1,722,027.6 |
| 3138NWY78 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,500.0 |
| | CHOICEONE BANK | 1 | \$131,900.0 |
| | FIRST STATE BANK | 1 | \$128,750.0 |
| | HOMEWAY MORTGAGE | 1 | \$142,600.0 |
| | LIBERTY FIRST C.U | 1 | \$81,600.0 |
| | OZARK BANK | 1 | \$123,000.0 |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000.0 |
| | PREMIER BANK | 3 | \$307,850.0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,342,410.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$135,000.0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$46,500.0 |
| Total | | 24 | \$2,685,110.0 |
| 3138NWY86 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$158,000.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$409,300.0 |
| | FARMERS BANK AND TRUST | 1 | \$235,209.7 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$163,305.9 |
| | HOME MORTGAGE CORPORATION | 1 | \$188,000.0 |
| | HOME TOWN MORTGAGE INC | 1 | \$371,340.1 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$266,400.0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$181,206.1 |
| | PREMIER BANK | 1 | \$188,000.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$551,000.0 |
| | SAGAMORE HOME MTG LLC | 1 | \$381,379.0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,532,050.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$625,650.0 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 31 | \$7,250,841.0 |
| 3138NWY94 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$232,023.8 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$151,363.1 |
| | FIRST COMMUNITY BANK | | 1 | \$51,866.2 |
| | PEOPLES BANK OF COMMERCE | | 1 | \$81,271.7 |
| | PREMIER BANK | | 1 | \$43,550.0 |
| | REGENT FINANCIAL GROUP INC | | 1 | \$105,000.0 |
| | SOUTHWEST BANK | | 1 | \$94,452.6 |
| | SOUTHWEST FUNDING LP | | 1 | \$346,542.0 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$127,798.9 |
| Total | | | 10 | \$1,233,868.5 |
| 3138NWYA1 | 4TRUST MORTGAGE INC | | 1 | \$125,000.0 |
| | 4TRUST MORTGAGE, INC | | 1 | \$113,298.6 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | | 1 | \$121,600.0 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | | 1 | \$122,447.1 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | | 1 | \$115,202.1 |
| | AMERICAN BANK, N.A | | 1 | \$118,365.0 |
| | BANK OF LITTLE ROCK MTG | | 1 | \$122,447.1 |
| | BANKIOWA | | 1 | \$124,000.0 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$118,475.7 |
| | CAROLINA BANK AND TRUST | | 1 | \$120,000.0 |
| | CITIZENS SOUTH BANK | | 1 | \$116,479.3 |
| | CITY BANK | | 1 | \$122,845.3 |
| | COMMERCIAL BANK | | 1 | \$117,000.0 |
| | CORNERSTONE MORTGAGE CO | | 1 | \$120,076.6 |
| | D. L. EVANS BANK | | 1 | \$115,477.9 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | 2 | \$232,963.6 |
| | EQUITY RESOURCES, INC | | 1 | \$122,657.2 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | | 1 | \$125,000.0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | | 1 | \$120,461.5 |
| | FRSTBANK SOUTHWEST | | 1 | \$113,786.2 |
| | GOLDEN EMPIRE MORTGAGE | | 1 | \$121,451.6 |
| | JEFFERSON BANK & TRUST COMPANY | | 1 | \$124,443.7 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | | 1 | \$114,400.0 |
| | MCGLONE MORTGAGE COMPANY, INC | | 1 | \$124,800.0 |
| | MEMBER OPTIONS, LLC | | 2 | \$245,000.0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$118,500.0 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | | 1 | \$124,239.0 |
| | MEYER MORTGAGE CORPORATION | | 1 | \$120,000.0 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | | 1 | \$124,443.7 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | 1 | \$114,483.1 |

| | | | |
|--------------|--|-----------|-----------------------|
| | MORTGAGES UNLIMITED, INC | 1 | \$113,500.0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$119,460.6 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$120,000.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$115,478.6 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$125,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,451.6 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | U.S. BANK N.A | 27 | \$3,210,919.2 |
| | UNION TRUST MORTGAGE CORP | 1 | \$121,462.4 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.0 |
| | UNITED HOME LOANS, INC | 1 | \$111,500.0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$110,904.2 |
| | USC CREDIT UNION | 1 | \$115,478.6 |
| | VALLEY MORTGAGE, INC | 2 | \$238,329.1 |
| | WESTERN SECURITY BANK | 1 | \$121,457.1 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,530.0 |
| | WHIDBEY ISLAND BANK | 1 | \$120,433.5 |
| | Unavailable | 18 | \$2,135,735.8 |
| Total | | 94 | \$11,209,986.3 |
| | | | |
| 3138NWYB9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$94,880.1 |
| | 4TRUST MORTGAGE INC | 1 | \$95,900.0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$103,500.0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$103,566.3 |
| | AMERICAN BANK OF MISSOURI | 1 | \$102,546.2 |
| | AMERIS BANK | 1 | \$96,788.6 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$94,589.7 |
| | AXIOM FINANCIAL, INC | 1 | \$107,112.2 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,000.0 |
| | BANK STAR | 1 | \$106,324.7 |
| | BANKIOWA | 2 | \$188,656.9 |
| | BANKPLUS | 1 | \$86,417.5 |
| | BELL STATE BANK & TRUST | 1 | \$95,721.9 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$106,026.0 |
| | CENTRAL BANK | 1 | \$109,510.5 |
| | CENTURY BANK | 1 | \$101,451.0 |
| | CITIZENS STATE BANK, THE | 1 | \$93,300.0 |
| | CITYWIDE BANKS | 1 | \$95,000.0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1 | \$94,573.0 |
| | COMMERCE BANK OF ARIZONA | 1 | \$95,577.0 |
| | COMMERCIAL BANK | 1 | \$95,477.4 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,387.4 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$94,000.0 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$194,851.1 |

| | | |
|--|----|---------------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$100,492.1 |
| COUNTYBANK | 1 | \$109,500.0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$104,537.3 |
| EDWARD JONES MORTGAGE LLC | 2 | \$195,136.4 |
| F&M BANK, N.A | 1 | \$108,000.0 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$89,603.4 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$99,551.5 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$103,537.2 |
| FIRST UNITED BANK | 1 | \$91,893.3 |
| FIRSTBANK SOUTHWEST | 1 | \$100,546.0 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$102,964.9 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$89,101.7 |
| LAKES STATE BANK | 1 | \$107,000.0 |
| LEGENDS BANK | 1 | \$90,590.9 |
| LINCOLN MORTGAGE COMPANY | 1 | \$90,595.0 |
| MACATAWA BANK | 1 | \$93,500.0 |
| METROPOLITAN NATIONAL BANK | 1 | \$87,206.2 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 2 | \$198,263.7 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$97,563.9 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$103,044.0 |
| MORTGAGES UNLIMITED, INC | 1 | \$99,700.0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$99,550.5 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$100,206.5 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$95,000.0 |
| NOTHNAGLE HOME SERCURITIES CORP | 1 | \$105,130.0 |
| PARK BANK | 1 | \$100,000.0 |
| PATRIOT BANK | 1 | \$106,523.8 |
| PATRIOT BANK MORTGAGE INC | 1 | \$91,096.8 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$90,300.0 |
| PROGRESS BANK & TRUST | 1 | \$93,627.3 |
| PROSPERITY MORTGAGE CO | 1 | \$104,537.3 |
| REPUBLIC BANK, INC | 1 | \$105,025.8 |
| ROYAL BANKS OF MISSOURI | 1 | \$97,500.0 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$95,572.8 |
| SOUTHERN HERITAGE BANK | 1 | \$99,550.5 |
| SOUTHPOINT BANK | 1 | \$95,572.8 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$104,527.7 |
| SUMMIT MORTGAGE, INC | 1 | \$102,000.0 |
| SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$94,627.0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$85,031.2 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$102,725.4 |
| U.S. BANK N.A | 47 | \$4,559,799.9 |
| UNITED COMMERCE BANK | 1 | \$100,000.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$99,559.4 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 9 | \$855,555.2 |

| | | | |
|--------------|--|------------|-----------------------|
| | WAHITA MORTGAGE INC | 1 | \$107,514.5 |
| | WELCOME HOME LOANS, INC | 1 | \$108,510.1 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$103,238.5 |
| | Unavailable | 15 | \$1,469,600.8 |
| Total | | 145 | \$14,184,371.1 |
| 3138NWYC7 | ALARION BANK | 1 | \$54,755.2 |
| | AMERICAN BANK NA | 1 | \$49,775.2 |
| | BANK OF CLEVELAND | 1 | \$74,662.9 |
| | BANK OF COLORADO | 1 | \$72,617.0 |
| | BANK VISTA | 3 | \$219,553.6 |
| | BANKERS TRUST COMPANY, N.A | 2 | \$134,395.7 |
| | BANKFIRST A FLORIDA BANKING CORP | 1 | \$44,799.7 |
| | BANKFIRST A FLORIDA BANKING CORPORATION | 1 | \$79,644.0 |
| | BANKIOWA | 1 | \$60,844.0 |
| | BAY STATE SAVINGS BANK | 1 | \$64,713.6 |
| | CENTRAL BANK | 1 | \$69,688.5 |
| | COMMUNITY BANK & TRUST | 1 | \$50,000.0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$65,509.2 |
| | COMMUNITY FIRST BANK | 1 | \$66,207.0 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$52,432.4 |
| | EXCHANGE BANK | 1 | \$55,000.0 |
| | FIDELITY BANK | 1 | \$35,000.0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,923.5 |
| | FIRST BANK (NC) | 1 | \$59,730.3 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$69,685.3 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$79,000.0 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$56,743.8 |
| | FIRST FEDERAL BANK | 1 | \$58,936.5 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$74,492.7 |
| | FIRST NATL BK OF GILLETTE | 1 | \$76,156.1 |
| | FIRSTBANK | 1 | \$45,500.0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$51,372.6 |
| | FORCHT BANK | 1 | \$70,189.3 |
| | FOREST-CITIZENS BANK AND TRUST CO | 1 | \$74,666.2 |
| | GULF COAST BANK & TRUST | 1 | \$49,507.3 |
| | HARTLAND MORTGAGE CENTERS | 1 | \$69,788.0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$172,500.0 |
| | HOMESERVIES LENDING LLC DBA LONG MORTGAGE | 1 | \$69,290.2 |
| | INTERBANK | 1 | \$34,000.0 |
| | MEYER MORTGAGE CORP | 1 | \$83,128.4 |
| | MIDFIRST BANK | 2 | \$145,461.4 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$67,700.4 |
| | MORTGAGES UNLIMITED, INC | 1 | \$55,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$75,000.0 |

| | | | |
|--------------|---|------------|----------------------|
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$82,136.5 |
| | PRIORITYONE BANK | 1 | \$59,733.0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$37,830.9 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$74,110.0 |
| | RIVER VALLEY BANCORP | 1 | \$85,000.0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$44,799.7 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$84,451.2 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$80,285.3 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,083.1 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$73,600.0 |
| | U.S. BANK N.A | 48 | \$3,207,672.5 |
| | UNITED COMMUNITY BANK | 2 | \$95,174.7 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$84,617.9 |
| | Unavailable | 15 | \$1,079,316.5 |
| Total | | 121 | \$8,033,182.7 |
| | | | |
| 3138NWYD5 | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,124,160.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$198,750.0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,692,600.0 |
| Total | | 10 | \$3,015,510.0 |
| | | | |
| 3138NWYE3 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$109,653.2 |
| | CALUSA NATIONAL BANK | 3 | \$234,300.0 |
| | CITIZENS BANK AND TRUST | 1 | \$104,000.0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$87,000.0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$924,900.0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000.0 |
| | CRESCOM BANK | 1 | \$71,100.0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$74,100.0 |
| | SABAL PALM BANK | 1 | \$106,000.0 |
| | THE MARIES COUNTY BANK | 1 | \$70,000.0 |
| | UNITED BANK | 1 | \$50,000.0 |
| | WHITAKER BANK INC | 1 | \$32,000.0 |
| | WYOMING COMMUNITY BANK | 1 | \$100,000.0 |
| | YAKIMA NATIONAL BANK | 2 | \$177,200.0 |
| Total | | 27 | \$2,240,253.2 |
| | | | |
| 3138NWYF0 | BANK OF IDAHO | 1 | \$179,190.9 |
| | BRANCH BANKING AND TRUST | 1 | \$100,000.0 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,085,850.0 |
| | CAPITAL CITY BANK | 1 | \$357,000.0 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$660,020.1 |
| | COMMUNITY BANK & TRUST | 1 | \$160,667.3 |
| | CRESCENT STATE BANK | 1 | \$178,195.4 |

| | | | |
|--------------|--|-----------|-----------------------|
| | EAGLE BANK AND TRUST COMPANY | 1 | \$251,564.2 |
| | EQUITY LOANS, LLC | 1 | \$282,225.8 |
| | GULF STREAM BUSINESS BANK | 1 | \$398,202.1 |
| | HARBOR NATIONAL BANK | 2 | \$368,124.4 |
| | HEARTLAND NATIONAL BANK | 1 | \$187,155.0 |
| | HOMETOWN BANK | 1 | \$150,188.6 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$350,402.7 |
| | INTRUST BANK, N.A | 1 | \$154,029.5 |
| | MARKLEBANK | 1 | \$174,201.0 |
| | NEW AMERICAN MORTGAGE | 2 | \$426,606.1 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$365,792.5 |
| | SENTE MORTGAGE | 1 | \$390,596.5 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$545,360.2 |
| | THE BANK OF GEORGIA | 1 | \$176,204.4 |
| | THE EQUITABLE BANK | 4 | \$1,052,245.7 |
| Total | | 57 | \$11,993,823.1 |
| | | | |
| 3138NWyG8 | AMERICA'S MORTGAGE, LLC | 1 | \$406,184.3 |
| | ATLANTIC FINANCIAL, INC | 1 | \$273,769.1 |
| | AVENUE BANK | 1 | \$199,110.0 |
| | BNC NATIONAL BANK | 1 | \$325,063.1 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$8,016,030.0 |
| | CORNERSTONE MORTGAGE | 1 | \$341,473.6 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$313,598.2 |
| | EVERETT FINANCIAL | 1 | \$260,535.4 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$199,110.0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$185,172.2 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$211,056.6 |
| | MERCHANT & FARMERS BANK (M&F) | 2 | \$423,711.7 |
| | MIDDLESEX SAVINGS BANK | 1 | \$200,105.5 |
| | NEW AMERICAN MORTGAGE | 2 | \$419,481.8 |
| | SUMMIT BANK | 1 | \$186,913.8 |
| | WESTSTAR MORTGAGE, INC | 1 | \$327,038.1 |
| | Unavailable | 5 | \$1,469,525.2 |
| Total | | 51 | \$13,757,879.2 |
| | | | |
| 3138NWyH6 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,962,341.3 |
| | CHURCHILL MORTGAGE CORP | 1 | \$201,145.1 |
| | EVERETT FINANCIAL | 1 | \$213,112.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,001.2 |
| | Unavailable | 1 | \$212,000.0 |
| Total | | 13 | \$2,823,600.1 |
| | | | |
| 3138NWYP8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$956,468.9 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$72,681.5 |

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

| | | | |
|--------------|--|-----------|----------------------|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$76,208.4 |
| | Unavailable | 2 | \$148,658.4 |
| Total | | 19 | \$1,254,017.4 |
| 3138NWYQ6 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$108,000.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,160,330.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,000.0 |
| | OPEN MORTGAGE LLC | 1 | \$104,044.1 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,169.9 |
| | Unavailable | 4 | \$404,251.0 |
| Total | | 20 | \$1,960,795.1 |
| 3138NWYR4 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,754,400.0 |
| | FIRST BEXLEY BANK | 1 | \$116,479.3 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$145,648.9 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$254,743.9 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$118,000.0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,899.9 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$130,000.0 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$132,066.6 |
| | Unavailable | 8 | \$1,066,307.4 |
| Total | | 45 | \$5,850,546.3 |
| 3138NWYS2 | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$152,401.5 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,457,250.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$153,660.0 |
| | Unavailable | 4 | \$629,320.0 |
| Total | | 16 | \$2,552,631.5 |
| 3138NWYT0 | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,350.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$744,950.0 |
| | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION | 1 | \$62,733.3 |
| | LOAN SIMPLE INC | 1 | \$87,601.0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,559.5 |
| | Unavailable | 4 | \$335,907.0 |
| Total | | 18 | \$1,386,100.9 |
| 3138NWYY9 | STATE FARM BANK, F.S.B | 72 | \$4,350,848.0 |
| Total | | 72 | \$4,350,848.0 |
| 3138NWYZ6 | STATE FARM BANK, F.S.B | 47 | \$4,582,830.5 |
| Total | | 47 | \$4,582,830.5 |
| 3138NWZ28 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 1 | \$370,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$835,000.0 |
| Total | | 5 | \$1,205,000.0 |
| 3138NWZ36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,603,000.0 |
| Total | | 5 | \$1,603,000.0 |
| 3138NWZ44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,278,000.0 |
| Total | | 4 | \$1,278,000.0 |
| 3138NWZ51 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$358,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,371,900.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.0 |
| Total | | 11 | \$2,929,900.0 |
| 3138NWZ69 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,867.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000.0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,000.0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$351,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$104,000.0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$387,000.0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$402,000.0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,200.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,696,300.0 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,000.0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$149,000.0 |
| Total | | 28 | \$6,077,367.0 |
| 3138NWZ77 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,827,900.0 |
| Total | | 14 | \$3,242,900.0 |
| 3138NWZ85 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,811,900.0 |
| Total | | 7 | \$2,011,900.0 |
| 3138NWZ93 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,000.0 |
| Total | | 7 | \$2,346,000.0 |
| 3138NWZW2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,343,450.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,000.0 |
| Total | | 18 | \$4,946,450.0 |
| 3138NWZX0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,348,400.0 |
| Total | | 4 | \$1,348,400.0 |
| 3138NWZY8 | CORNERSTONE MORTGAGE, INC | 1 | \$390,500.0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$1,981,000.0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$395,000.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$840,350.0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$160,000.0 |
| Total | | 18 | \$3,916,850.0 |
| 3138NWZZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,652,500.0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.0 |
| Total | | 8 | \$2,409,500.0 |
| 3138NXBP1 | AFFILIATED BANK | 2 | \$124,176.0 |
| | ALLY BANK | 20 | \$1,426,823.9 |
| | ALLY BANK (CORP.) | 2 | \$156,160.2 |
| | ALLY BANK CORP | 10 | \$649,880.4 |
| | ALLY CAPITAL CORP | 3 | \$170,501.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$67,000.0 |
| | BANK OF ANN ARBOR | 1 | \$49,000.0 |
| | CLEARPOINT FUNDING, INC | 3 | \$207,200.0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$70,000.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,900.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000.0 |
| | GMAC MORTGAGE, LLC | 4 | \$265,728.8 |

| | | | |
|--------------|---|-----------|----------------------|
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$292,450.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$76,000.0 |
| | INSIGHT BANK | 1 | \$45,000.0 |
| | LAKE ELMO BANK | 1 | \$62,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,500.0 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$61,320.0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$60,000.0 |
| | PEOPLES BANK | 1 | \$77,500.0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$25,968.5 |
| | PREMIUM MORTGAGE CORP | 1 | \$53,500.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,200.0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$68,750.0 |
| | SCBT | 1 | \$69,179.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,400.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$135,933.9 |
| | V.I.P. MORTGAGE INC | 1 | \$70,900.0 |
| | WEST ALABAMA BANK & TRUST | 2 | \$132,100.0 |
| Total | | 71 | \$4,747,071.9 |
| | | | |
| 3138NXBQ9 | ADVANCE MORTGAGE CORPORATION | 1 | \$107,410.0 |
| | AFFILIATED BANK | 2 | \$202,972.5 |
| | ALLY BANK | 25 | \$2,394,467.8 |
| | ALLY BANK (CORP.) | 1 | \$102,458.2 |
| | ALLY BANK CORP | 7 | \$693,471.8 |
| | ALLY CAPITAL CORP | 7 | \$690,115.0 |
| | BANK OF NEBRASKA | 1 | \$102,930.0 |
| | CAPITAL CENTER, LLC | 1 | \$95,000.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$90,500.0 |
| | CLEARPOINT FUNDING, INC | 1 | \$92,000.0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$106,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000.0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$91,594.6 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$108,000.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$106,600.0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,000.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$100,000.0 |
| | MERIDIAN BANK | 1 | \$97,278.0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$299,250.0 |
| | ON Q FINANCIAL, INC | 1 | \$105,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$110,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$309,319.2 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,500.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$87,015.0 |
| | SCBT | 1 | \$109,500.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | SUMMIT MORTGAGE, INC | 1 | \$86,400.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,000.0 |
| | V.I.P. MORTGAGE INC | 4 | \$376,450.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,800.0 |
| Total | | 74 | \$7,248,032.5 |
| | | | |
| 3138NXBR7 | ALLY BANK | 6 | \$1,215,712.9 |
| | ALLY BANK (CORP.) | 1 | \$163,311.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,000.0 |
| Total | | 8 | \$1,581,024.6 |
| | | | |
| 3138NXBS5 | AFFILIATED BANK | 1 | \$112,000.0 |
| | ALLY BANK | 13 | \$1,515,437.3 |
| | ALLY BANK (CORP.) | 2 | \$239,602.9 |
| | ALLY BANK CORP | 16 | \$1,882,091.7 |
| | ALLY CAPITAL CORP | 4 | \$475,880.5 |
| | AMERICAN BANK | 1 | \$113,000.0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$113,000.0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$113,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,750.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$119,850.0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.0 |
| | MORTGAGE MASTER, INC | 1 | \$118,475.7 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.0 |
| | PRIME4BANKS | 1 | \$118,000.0 |
| | SKYLINE FINANCIAL CORP | 2 | \$238,000.0 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,000.0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$114,000.0 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$124,470.9 |
| | V.I.P. MORTGAGE INC | 1 | \$124,000.0 |
| | WALLICK AND VOLK, INC | 1 | \$113,700.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$112,000.0 |
| Total | | 56 | \$6,581,259.2 |
| | | | |
| 3138NXBT3 | ALLY BANK | 4 | \$702,444.2 |
| | ALLY BANK CORP | 2 | \$312,600.0 |
| | ALLY CAPITAL CORP | 1 | \$284,619.8 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$341,000.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$135,300.0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,800.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$145,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$518,700.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,500.0 |
| Total | | 15 | \$3,206,964.0 |
| 3138NXBU0 | ALLY BANK | 2 | \$387,680.4 |
| | ALLY BANK (CORP.) | 1 | \$157,230.0 |
| | ALLY BANK CORP | 1 | \$184,500.0 |
| | ALLY CAPITAL CORP | 1 | \$231,635.2 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$133,000.0 |
| | BERKSHIRE BANK | 1 | \$210,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$252,000.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,200.0 |
| | SOUTHWEST BANK | 1 | \$217,600.0 |
| Total | | 10 | \$1,925,845.7 |
| 3138NXBV8 | ALLY BANK | 19 | \$2,632,241.7 |
| | ALLY BANK CORP | 3 | \$391,037.3 |
| | ALLY CAPITAL CORP | 5 | \$712,671.5 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$130,400.0 |
| | CAPITAL CENTER, LLC | 1 | \$144,000.0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$140,000.0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$286,750.0 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$129,500.0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,250.0 |
| | NETWORK FUNDING, LP | 1 | \$134,400.0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$148,000.0 |
| | PERL MORTGAGE, INC | 1 | \$133,000.0 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,000.0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,000.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,000.0 |
| | SCBT | 1 | \$147,500.0 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,000.0 |
| | SOUTHWEST BANK | 1 | \$147,000.0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,500.0 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$126,500.0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$140,000.0 |
| | THE MORTGAGE FIRM, INC | 1 | \$147,750.0 |
| | WALLICK AND VOLK, INC | 1 | \$131,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,000.0 |
| Total | | 50 | \$6,936,500.6 |
| 3138NXBW6 | AFFILIATED BANK | 1 | \$257,679.6 |
| | ALLY BANK | 7 | \$1,531,701.0 |

| | | | |
|--------------|---|-----------|----------------------|
| | ALLY BANK CORP | 4 | \$714,452.8 |
| | ALLY CAPITAL CORP | 2 | \$525,738.6 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$150,555.0 |
| | PEOPLES BANK | 1 | \$279,324.8 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$231,403.0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$309,000.0 |
| | USA DIRECT FUNDING | 1 | \$274,550.0 |
| Total | | 19 | \$4,274,405.0 |
| | | | |
| 3138NXBX4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$339,500.0 |
| | ADVANCE MORTGAGE CORPORATION | 5 | \$1,189,800.0 |
| | AFFILIATED BANK | 1 | \$207,706.9 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$195,711.2 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$280,567.3 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$341,600.0 |
| | ALLY BANK | 109 | \$33,893,145.1 |
| | ALLY BANK (CORP.) | 4 | \$1,078,000.0 |
| | ALLY BANK CORP | 37 | \$10,709,683.9 |
| | ALLY CAPITAL CORP | 18 | \$5,023,993.1 |
| | ALLYBANK | 2 | \$915,042.3 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$221,600.0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$546,200.0 |
| | AXIA FINANCIAL, LLC | 1 | \$322,000.0 |
| | BANK OF ANN ARBOR | 1 | \$293,200.0 |
| | BANK OF OAK RIDGE | 1 | \$235,000.0 |
| | BERKSHIRE BANK | 2 | \$636,886.8 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,008,900.0 |
| | BONDCORP REALTY SERVICES, INC | 9 | \$3,656,301.0 |
| | CALIBER FUNDING LLC | 1 | \$206,600.0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$2,413,083.0 |
| | CAPCORP | 1 | \$508,534.7 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$450,666.0 |
| | CHL MORTGAGE | 1 | \$225,600.0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,137.3 |
| | CLEARPOINT FUNDING, INC | 1 | \$226,000.0 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$248,433.4 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,309,875.0 |
| | COMMONWEALTH MORTGAGE, LLC | 8 | \$2,345,949.2 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$577,000.0 |
| | COMMUNITY BANK CORPORATION | 1 | \$308,000.0 |
| | CROSSLINE CAPITAL INC | 1 | \$414,000.0 |
| | CS FINANCIAL, INC | 2 | \$477,505.3 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$639,000.0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$581,600.0 |

| | | |
|--|----|---------------|
| EAGLEBANK | 1 | \$279,594.8 |
| EAST BOSTON SAVINGS BANK | 2 | \$481,600.0 |
| EDGARTOWN NATIONAL BANK | 1 | \$417,000.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,000.0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$871,000.0 |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$273,400.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$333,454.0 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$417,000.0 |
| FIRST NATIONAL BANK | 1 | \$270,000.0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$893,200.0 |
| GOLD COAST BANK | 1 | \$220,000.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000.0 |
| HIGHTECHLENDING INC | 1 | \$320,000.0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$596,115.0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$197,200.0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$417,000.0 |
| JAC FINANCIAL, INC | 1 | \$240,000.0 |
| LEGACY GROUP LENDING, INC | 1 | \$416,399.1 |
| LOWELL CO-OPERATIVE BANK | 4 | \$1,148,371.0 |
| LOWELL COOPERATIVE BANK | 1 | \$397,000.0 |
| LUCEY MORTGAGE CORP | 1 | \$406,000.0 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,556,500.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,713.0 |
| MERIDIAN BANK | 2 | \$582,573.1 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$982,600.0 |
| MORTGAGE MASTER, INC | 3 | \$861,000.0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,231.0 |
| NETWORK FUNDING, LP | 2 | \$598,600.0 |
| NEW FED MORTGAGE, CORP | 7 | \$2,150,246.0 |
| NFM, INC | 1 | \$279,578.2 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$265,500.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,000.0 |
| ON Q FINANCIAL, INC | 1 | \$402,000.0 |
| OZARK BANK | 1 | \$403,000.0 |
| PACIFIC CITY BANK | 1 | \$384,606.9 |
| PERL MORTGAGE, INC | 2 | \$446,000.0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$415,051.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$4,403,547.8 |
| RELIANT MORTGAGE COMPANY, LLC | 2 | \$540,000.0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$789,146.2 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$220,000.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,641,500.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$541,608.0 |
| ROSS MORTGAGE CORPORATION | 1 | \$344,800.0 |

| | | | |
|--------------|---|------------|------------------------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$237,000.0 |
| | SAN DIEGO FUNDING | 1 | \$288,000.0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$585,400.0 |
| | SCBT | 10 | \$2,835,420.0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,100.0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$240,000.0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,375,100.0 |
| | ST FIN CORP | 4 | \$1,490,491.9 |
| | STIFEL BANK & TRUST | 1 | \$259,000.0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$345,931.0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$314,400.0 |
| | SURETY FINANCIAL SERVICES | 1 | \$324,000.0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$228,000.0 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,875,700.0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$547,200.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,000.0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$184,927.9 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,274,417.2 |
| | US DIRECT FUNDING | 1 | \$200,000.0 |
| | USA DIRECT FUNDING | 3 | \$918,674.0 |
| | V.I.P. MORTGAGE INC | 7 | \$2,615,832.5 |
| | VBS MORTGAGE, LLC | 1 | \$200,000.0 |
| | VISION MORTGAGE CAPITAL | 2 | \$614,523.6 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$396,000.0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,900.0 |
| Total | | 385 | \$118,897,976.0 |
| | | | |
| 3138NXBY2 | ALLY BANK | 4 | \$2,059,626.3 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$623,694.5 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,572,299.3 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$2,240,865.9 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$519,622.6 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$538,475.6 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$498,588.5 |
| | EAGLEBANK | 1 | \$615,666.9 |
| | HIGHTECHLENDING INC | 1 | \$474,656.3 |
| Total | | 17 | \$9,143,496.3 |
| | | | |
| 3138NXE29 | 1STEAGLEMORTGAGEINC | 1 | \$384,000.0 |
| | 1STPACIFICCAPITALCORP | 2 | \$383,000.0 |
| | AAACAPITALINVESTMENTINC | 3 | \$1,285,000.0 |
| | ACGFUNDINGINC | 3 | \$769,000.0 |
| | ACTIVUSHOMELoANS | 6 | \$1,869,862.0 |
| | ADKFINANCIALGROUPINC | 1 | \$290,000.0 |

| | | |
|--|---|---------------|
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$401,000.0 |
| ADVANTAGEAMERICAMORTGAGE | 1 | \$417,000.0 |
| ADVISORMORTGAGEGROUPLLC | 1 | \$334,000.0 |
| ALLAMERICANMORTGAGEINC | 1 | \$288,000.0 |
| AMERICANFINANCIALLENDINGINC | 1 | \$169,000.0 |
| AMERICANFINANCINGCORPORATION | 1 | \$125,867.0 |
| AMERICANKENINC | 1 | \$174,750.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$554,500.0 |
| AMERICANMORTGAGEINC | 4 | \$983,200.0 |
| AMERICANPREFERREDLENDING | 1 | \$287,500.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$732,500.0 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$356,800.0 |
| ANNARBORSTATEBANK | 2 | \$320,000.0 |
| ASHTONFINANCIALINC | 1 | \$202,500.0 |
| ASSUREDFINANCIALCORPORATION | 1 | \$286,700.0 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$381,000.0 |
| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$267,000.0 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$715,750.0 |
| AUGUSTAFINANCIALINC | 1 | \$290,000.0 |
| BANKERSFUNDINGGROUPINC | 1 | \$305,000.0 |
| BANKWESTINC | 1 | \$138,000.0 |
| BARRETFINANCIALGROUPLLC | 1 | \$154,000.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$206,000.0 |
| BAYBURGFINANCIALINC | 1 | \$232,000.0 |
| BAYTOBAYLENDING | 1 | \$120,000.0 |
| BESTMORTGAGEINC | 1 | \$167,000.0 |
| BEZFINANCIALNETWORKINC | 2 | \$775,900.0 |
| BICOASTALMORTGAGEINC | 1 | \$300,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$133,800.0 |
| BLUEBRICKFINANCIALLLC | 2 | \$561,740.0 |
| BLUEFINANCIALGROUP | 1 | \$328,000.0 |
| CALABASASFUNDINGCORP | 2 | \$536,500.0 |
| CALCITYINVESTMENTSINC | 1 | \$225,000.0 |
| CALENDINGINC | 1 | \$393,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000.0 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$570,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$751,000.0 |
| CAPITALCONCEPTSINC | 1 | \$417,000.0 |
| CAPITALFARMCREDIT | 1 | \$148,000.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$417,000.0 |
| CAPITOLLENDINGGROUPINC | 1 | \$252,000.0 |
| CASABELLAREALTYINC | 1 | \$284,000.0 |
| CATALYSTLENDINGINC | 5 | \$1,230,225.0 |
| CBCNATIONALBANK | 1 | \$229,050.0 |
| CBFINANCIALGROUPINC | 1 | \$305,000.0 |

| | | |
|--|----|---------------|
| CHARTERBANK | 1 | \$232,750.0 |
| CHOICELENDINGCORP | 1 | \$219,000.0 |
| CHOICEONEMORTGAGECORP | 1 | \$200,000.0 |
| CHOICESERVICESGROUPINC | 1 | \$394,792.0 |
| CHRISTENSENFINANCIALINC | 1 | \$160,000.0 |
| CLIENTFIRSTHOMELOANS | 1 | \$176,900.0 |
| COASTTOCOASTMTGFINANCIALINC | 2 | \$565,000.0 |
| COLORADOCAPITALGROUPLLC | 2 | \$595,300.0 |
| COLUMBUSFIRSTBANK | 1 | \$312,000.0 |
| COMMUNITYMORTGAGELLC | 1 | \$165,871.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$497,500.0 |
| COUNTYBANK | 1 | \$385,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$113,800.0 |
| DAVEFINANCIALINC | 1 | \$262,500.0 |
| DESERETFIRSTCREDITUNION | 1 | \$248,000.0 |
| DIRECTHOMELOANSLLC | 2 | \$805,000.0 |
| DIVISIONMORTGAGEGROUP | 1 | \$138,400.0 |
| DLJFINANCIALINC | 5 | \$1,459,388.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$280,000.0 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$304,000.0 |
| EASTSTARMORTGAGE | 1 | \$192,000.0 |
| EASYMORTGAGEINC | 2 | \$394,500.0 |
| EMERYFEDERALCREDITUNION | 1 | \$194,100.0 |
| EMPIREAMERICALLC | 3 | \$808,000.0 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$308,000.0 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$256,220.0 |
| EXCHANGEBANK | 1 | \$149,000.0 |
| FAIRWAYASSETCORPORATION | 2 | \$587,000.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$243,200.0 |
| FINANCIALDYNAMICSINC | 1 | \$262,000.0 |
| FINANCIALUNITEDREALTYINC | 1 | \$292,000.0 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$348,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$368,800.0 |
| FIRSTFRANKLINREALTYINC | 1 | \$135,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$788,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$504,761.0 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$443,101.0 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$520,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$250,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664.0 |
| FLORIDASTATEMORTGAGEGROUPINC | 1 | \$361,000.0 |
| FORBIXCAPITALCORP | 2 | \$376,000.0 |
| FRANKLINLOANCORPORATION | 1 | \$235,909.6 |
| FREEMANFINANCIAL | 1 | \$404,800.0 |

| | | |
|---|----|---------------|
| FSEBANKNA | 1 | \$400,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$318,250.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$450,000.0 |
| GLOBAL-EQUITY-FINANCE-INC | 1 | \$204,000.0 |
| GLOBALSTATEMORTGAGEINC | 1 | \$285,150.0 |
| GOLDENMORTGAGECORP | 1 | \$295,805.4 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$1,223,500.0 |
| GOLDWATERBANK | 1 | \$161,282.2 |
| GOOGAININC | 10 | \$3,051,000.0 |
| HITECHMORTGAGEINC | 1 | \$130,000.0 |
| HOMEFINANCINGINC | 4 | \$1,106,000.0 |
| HOMELINKMORTGAGEINC | 4 | \$1,634,000.0 |
| HOMESMORTGAGELLC | 2 | \$523,263.0 |
| HOMESTARMORTGAGEINC | 2 | \$494,100.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$128,000.0 |
| HOMETOWNMORTGAGERESOURCESINC | 1 | \$288,750.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$297,000.0 |
| HOUSTONHOMELoANINC | 1 | \$175,500.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$224,700.0 |
| HURONVALLEYFINANCIAL | 1 | \$131,000.0 |
| IABFINANCIALBANK | 1 | \$120,000.0 |
| IDAHO-CENTRAL-CREDIT-UNION | 1 | \$152,095.0 |
| IDAHO-STATE-UNIVERSITY-FEDERAL-CREDIT-UNION | 1 | \$200,000.0 |
| ILOANMASTERINC | 2 | \$582,200.0 |
| INDEPENDENTBANK | 3 | \$602,200.0 |
| INTEGRITYHOMELoANOF-CENTRAL-FLORIDA | 1 | \$179,324.0 |
| INTELTYINC | 1 | \$363,000.0 |
| JOEDONNAINC | 1 | \$451,000.0 |
| JPREALESTATESERVICESINC | 1 | \$263,400.0 |
| KBCAPITALCORP | 1 | \$348,000.0 |
| KEYSFEDERALCREDITUNION | 1 | \$172,350.0 |
| KEYSTONEBANK | 1 | \$209,000.0 |
| LEGACYHOMELoANSINC | 3 | \$871,500.0 |
| LENDINGSOLUTIONSINC | 6 | \$1,302,700.0 |
| LENDSMARTMORTGAGELLC | 1 | \$183,920.0 |
| LEOMORTGAGEINCORPORATED | 1 | \$136,875.0 |
| LEWISFINCOMLLC | 1 | \$416,000.0 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,700.0 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$355,500.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$184,000.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$404,000.0 |
| LOANLEADERSOFAMERICAINC | 4 | \$791,250.0 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$149,000.0 |

| | | |
|-------------------------------------|----|---------------|
| LOTUSFINANCIALCORPORATION | 1 | \$138,400.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$144,750.0 |
| MAHONEMORTGAGELLC | 1 | \$147,300.0 |
| MALAGAFUNDINGINC | 1 | \$400,000.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$628,300.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$167,000.0 |
| MASASSOCIATESLLC | 1 | \$178,000.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$207,572.0 |
| MAVERICKFUNDINGINC | 1 | \$313,500.0 |
| MCGLONEMORTGAGE | 2 | \$774,000.0 |
| METROREALINC | 1 | \$600,000.0 |
| MEYERSFUNDINGINC | 1 | \$217,500.0 |
| MFGFUNDINGINC | 1 | \$125,000.0 |
| MGMLENDERSINC | 2 | \$570,000.0 |
| MICHIGANFINANCIALMORTGAGECOMPANYINC | 1 | \$114,000.0 |
| MIDAMERICABANCORPINC | 1 | \$200,000.0 |
| MIDVALLEYSERVICESINC | 1 | \$313,500.0 |
| MILESTONEMORTGAGEINC | 1 | \$185,900.0 |
| MKLENDINGCORP | 1 | \$217,500.0 |
| MORRISONCAPITALCORPORATION | 1 | \$335,000.0 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$403,000.0 |
| MORTGAGEMARTINC | 1 | \$260,000.0 |
| MORTGAGEMAXINC | 1 | \$246,000.0 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$248,000.0 |
| NALFINANCIAL | 1 | \$207,600.0 |
| NATIONSLENDINGCORP | 4 | \$814,225.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$3,976,800.0 |
| NEWCORNERSTONEMORTGAGE | 2 | \$297,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$706,500.0 |
| NEWVIEWMORTGAGECORP | 2 | \$624,000.0 |
| NOBLEHOMELOANSINC | 1 | \$294,500.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$175,120.0 |
| NORTHPOINTMORTGAGEINC | 3 | \$966,188.0 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$147,000.0 |
| NPINC | 2 | \$565,000.0 |
| OCEANWESTLENDINGINCRM | 1 | \$273,950.0 |
| OPTIMUMFIRSTINC | 10 | \$2,697,800.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$254,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$330,200.0 |
| PENINSULAMORTGAGEINC | 1 | \$261,000.0 |
| PILGRIMMORTGAGELLC | 1 | \$202,400.0 |
| POWERCHOICEMORTGAGE | 2 | \$557,900.0 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$178,000.0 |
| PREMIERLENDINGINC | 1 | \$245,500.0 |
| PREMIERMORTGAGECORP | 3 | \$927,415.0 |

| | | |
|------------------------------------|---|---------------|
| PRIORITYLENDING | 1 | \$284,000.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$209,300.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$352,800.0 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$142,300.0 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$121,500.0 |
| PYTHIUSHOMELOANSINC | 1 | \$310,000.0 |
| QCFINANCIALCOMPANY | 2 | \$1,157,000.0 |
| RAMBERCORP | 1 | \$187,500.0 |
| REDOAKMORTGAGEINC | 1 | \$333,200.0 |
| REGENTFINANCIALGROUPINC | 1 | \$121,000.0 |
| RELIANCEFINANCIALGROUP | 3 | \$1,287,000.0 |
| RESULTFINANCIALCORP | 2 | \$865,000.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$240,800.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$526,250.0 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$288,913.0 |
| SHELTERISLANDCAPITAL | 1 | \$305,000.0 |
| SHORECAPITALCORPORATION | 1 | \$362,500.0 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$240,000.0 |
| SKAGITSTATEBANK | 1 | \$324,000.0 |
| SKYFINANCIALSERVICESINC | 2 | \$462,300.0 |
| SKYLINEFINANCIALCORPORATION | 1 | \$147,700.0 |
| SMHINC | 1 | \$396,000.0 |
| SPECTRAMORTGAGECORPORATION | 2 | \$339,250.0 |
| STMORTGAGELENDINGINC | 1 | \$352,000.0 |
| STRATISFINANCIALCORP | 2 | \$495,400.0 |
| SUMMITFINANCIALNETWORKINC | 1 | \$360,000.0 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$417,000.0 |
| SUPERRATEINC | 2 | \$700,900.0 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$396,800.0 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$862,314.0 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$240,000.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$214,760.0 |
| THEGFLCAPITALGROUPINC | 1 | \$170,000.0 |
| THEHORNFUNDINGCORP | 2 | \$530,000.0 |
| THELOANSTORY | 2 | \$678,000.0 |
| THEMORTGAGECOMPANY | 1 | \$150,000.0 |
| THEMORTGAGEXCHANGE | 2 | \$333,000.0 |
| THETURNKEYFOUNDATIONINC | 3 | \$897,300.0 |
| TOPLADINGFINANCIALINC | 1 | \$330,000.0 |
| TOPONEMORTGAGE | 2 | \$353,660.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$401,000.0 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,760,500.0 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$331,300.0 |
| UNITEDMORTGAGEEXPRESSINC | 1 | \$409,200.0 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$555,600.0 |

| | | | |
|--------------|------------------------------------|------------|------------------------|
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$380,000.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$136,500.0 |
| | VANGUARDFUNDINGLLC | 1 | \$259,608.4 |
| | VICTORIAFINANCIALCORP | 3 | \$1,213,500.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$231,000.0 |
| | VIVAREALESTATEGROUPINC | 2 | \$486,000.0 |
| | WATERMARKCAPITALINC | 4 | \$1,245,000.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$329,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$181,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$843,284.0 |
| | Unavailable | 9 | \$2,971,720.0 |
| Total | | 431 | \$115,297,694.7 |
| | | | |
| 3138NXE37 | AAACAPITALINVESTMENTINC | 3 | \$880,500.0 |
| | AAXYLLC | 1 | \$280,000.0 |
| | ACCESSBANK | 1 | \$173,000.0 |
| | ACGFUNDINGINC | 3 | \$891,500.0 |
| | ADKFINANCIALGROUPINC | 1 | \$274,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$251,000.0 |
| | ADVANTAGEMORTGAGE | 1 | \$160,000.0 |
| | AIMFINANCIALINC | 1 | \$191,000.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$277,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$336,000.0 |
| | AMERICANHOMELENDINGLLC | 1 | \$269,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$417,000.0 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$251,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$300,000.0 |
| | ANNARBORSTATEBANK | 1 | \$257,500.0 |
| | ASSETCENTERINCORPORATED | 1 | \$567,000.0 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$185,000.0 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$223,000.0 |
| | AVISTARCAPITALGROUPLLC | 1 | \$376,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$931,000.0 |
| | BESTMORTGAGEINC | 1 | \$197,000.0 |
| | BICOASTALMORTGAGEINC | 2 | \$775,000.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 2 | \$556,000.0 |
| | BLUEBRICKFINANCIALLLC | 2 | \$515,500.0 |
| | BRIGHTENLENDINGINC | 2 | \$589,000.0 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$236,800.0 |
| | CATALYSTLENDINGINC | 1 | \$207,200.0 |
| | CENTRALNATIONALBANK | 1 | \$340,000.0 |
| | CHARTERBANK | 1 | \$180,000.0 |
| | CHRISTENSENFINANCIALINC | 1 | \$215,065.0 |
| | COASTLANDFEDERALCREDITUNION | 1 | \$183,000.0 |
| | COLONIALMORTGAGECORPORATION | 1 | \$195,000.0 |

| | | |
|--|---|---------------|
| COLUMBIAMORTGAGEINC | 1 | \$180,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$209,000.0 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$225,000.0 |
| COUSINSHOMELENDINGINC | 1 | \$170,000.0 |
| CTCMORTGAGECOMPANYLLC | 1 | \$271,560.0 |
| CTMORTGAGEINC | 1 | \$160,500.0 |
| DESERETFIRSTCREDITUNION | 1 | \$200,000.0 |
| DLJFINANCIALINC | 2 | \$527,500.0 |
| EASTSTARMORTGAGE | 1 | \$165,000.0 |
| EMERYFEDERALCREDITUNION | 1 | \$390,000.0 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$266,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$188,800.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$219,000.0 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$170,000.0 |
| FIDELITYFUNDINGCORPORATION | 1 | \$380,000.0 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$184,000.0 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,730,594.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$630,258.0 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$542,800.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$383,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600.0 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$760,000.0 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$228,000.0 |
| FRANKJWEAVERINC | 1 | \$167,900.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$330,500.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$230,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$259,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$185,250.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$494,900.0 |
| GOOGAININC | 7 | \$2,404,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$165,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$225,115.0 |
| HEARTLANDBANK | 1 | \$198,000.0 |
| HERITAGEFINANCIALINC | 1 | \$158,000.0 |
| HOMEFINANCIALCORPORATION | 1 | \$227,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$328,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$497,000.0 |
| HUNTERFINANCIALGROUPLLC | 3 | \$812,450.0 |
| HURONVALLEYFINANCIAL | 1 | \$225,000.0 |
| INDEPENDENTBANK | 1 | \$200,000.0 |
| INLANDMORTGAGEINC | 1 | \$200,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$398,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$213,750.0 |
| JJSTCORPORATION | 1 | \$336,000.0 |

| | | |
|------------------------------------|----|---------------|
| KOHLERCREDITUNION | 1 | \$185,000.0 |
| LENDINGSOLUTIONSINC | 3 | \$875,700.0 |
| LOANCENTRALLLC | 1 | \$259,600.0 |
| LOTAFINANCIALGROUPINC | 1 | \$193,000.0 |
| LOTUSFINANCIALCORPORATION | 4 | \$1,042,000.0 |
| MAC5MORTGAGEINC | 1 | \$401,000.0 |
| MANCHESTERCOMPANYTHE | 1 | \$381,000.0 |
| MARKETLINEMORTGAGELLC | 1 | \$232,000.0 |
| MARVELFINANCIALINC | 1 | \$488,000.0 |
| MASASSOCIATESLLC | 1 | \$312,800.0 |
| MAXREALCUPERTINO | 2 | \$774,000.0 |
| MCGLONEMORTGAGE | 3 | \$815,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$153,700.0 |
| MFGFUNDINGINC | 2 | \$620,000.0 |
| MILESTONEMORTGAGEINC | 2 | \$442,000.0 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$158,500.0 |
| MORTGAGEFACTORYINC | 2 | \$347,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$397,200.0 |
| NEIGHBORHOODLOANS | 1 | \$200,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,727,050.0 |
| NEWVISIONMORTGAGEINC | 1 | \$215,000.0 |
| OMNIFUNDINC | 1 | \$225,000.0 |
| OPTIMUMFIRSTINC | 1 | \$252,500.0 |
| OXBOWCREDITCOMPANYLLC | 1 | \$189,500.0 |
| PATRIOTFINANCIALINC | 1 | \$306,000.0 |
| PAVIAFINANCIALSERVICESINC | 1 | \$170,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$185,000.0 |
| PRIMESOURCEMORTGAGEINC | 1 | \$256,400.0 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$280,500.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$190,000.0 |
| RATEONEFINANCIALINC | 1 | \$338,000.0 |
| REDOAKMORTGAGEINC | 1 | \$231,000.0 |
| RESOURCELENDERSINC | 1 | \$260,800.0 |
| RJSINC | 1 | \$255,000.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$189,000.0 |
| SILVERFINCAPITALGROUPLLC | 1 | \$161,600.0 |
| SKYFINANCIALSERVICESINC | 2 | \$401,000.0 |
| SPDMORTGAGEINC | 1 | \$210,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$359,790.8 |
| SUPERRATEINC | 1 | \$200,000.0 |
| SVIGROUPINC | 1 | \$226,000.0 |
| TEXASPREMIERMORTGAGEINC | 1 | \$155,300.0 |
| THEBANKOFSANANTONIO | 1 | \$234,000.0 |
| TOPONEMORTGAGE | 5 | \$1,175,100.0 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$536,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | UNITEDAMERICANMORTGAGECORP | 3 | \$955,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$173,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$155,000.0 |
| | VICTORIAFINANCIALCORP | 6 | \$1,626,500.0 |
| | WATERMARKCAPITALINC | 1 | \$400,000.0 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$159,000.0 |
| | WESTERNMORTGAGECO | 1 | \$156,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$738,786.0 |
| | WOLSEYINC | 1 | \$225,000.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$560,000.0 |
| | Unavailable | 2 | \$687,800.0 |
| Total | | 200 | \$53,086,168.8 |
| | | | |
| 3138NXE45 | 1STPACIFICCAPITALCORP | 1 | \$240,000.0 |
| | AAXYLLC | 1 | \$223,965.0 |
| | ABELMORTGAGEINC | 1 | \$292,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$138,766.8 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$265,000.0 |
| | BLACKRIDGEBANK | 1 | \$140,000.0 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$474,950.0 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$408,500.0 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$338,000.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.0 |
| | GOOGAININC | 3 | \$1,191,000.0 |
| | HKHANDASSOCIATES | 1 | \$417,000.0 |
| | HOMELINKMORTGAGEINC | 4 | \$1,367,192.4 |
| | IDEALLENDINGSOLUTIONS | 1 | \$210,000.0 |
| | MARVELFINANCIALINC | 2 | \$668,000.0 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$112,500.0 |
| | OPTIMUMFIRSTINC | 2 | \$831,000.0 |
| | PIONEERMORTGAGEINC | 1 | \$37,416.6 |
| | QCFINANCIALCOMPANY | 3 | \$1,139,000.0 |
| | QUINTETMORTGAGELLC | 1 | \$417,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$245,000.0 |
| | STRAITFINANCIALCORPORATION | 1 | \$417,000.0 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$108,800.0 |
| | TOPONEMORTGAGE | 1 | \$198,400.0 |
| | TRUESTARMORTGAGE | 1 | \$194,000.0 |
| | VENSTARINVESTMENTSINC | 1 | \$394,000.0 |
| | VICTORIAFINANCIALCORP | 1 | \$390,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$182,700.1 |
| | Unavailable | 2 | \$582,900.0 |
| Total | | 40 | \$11,774,091.0 |
| | | | |

| | | | |
|-----------|--|----|---------------|
| 3138NxE52 | AAACAPITALINVESTMENTINC | 8 | \$2,357,000.0 |
| | AAXYLLC | 1 | \$368,000.0 |
| | ABELMORTGAGEINC | 1 | \$211,000.0 |
| | ABLLLC | 1 | \$297,600.0 |
| | ACGFUNDINGINC | 2 | \$577,000.0 |
| | ACTIVUSHOMELOANS | 10 | \$2,972,700.0 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$169,000.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$240,000.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$255,500.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$314,500.0 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$559,000.0 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$179,000.0 |
| | AMERICANMORTGAGEINC | 2 | \$623,800.0 |
| | AMERICANPREFERREDLENDING | 2 | \$612,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$220,800.0 |
| | ANNARBORSTATEBANK | 2 | \$378,000.0 |
| | ASSURED MORTGAGESOLUTIONSLLC | 1 | \$181,350.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$154,030.0 |
| | AUGUSTAFINANCIALINC | 2 | \$487,000.0 |
| | AZLENDINGEXPERTSLLC | 1 | \$175,000.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$825,500.0 |
| | BANKOFNORTHCAROLINA | 1 | \$230,000.0 |
| | BANKWESTINC | 1 | \$220,000.0 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$113,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$410,000.0 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$122,000.0 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$208,500.0 |
| | BESTMORTGAGEINC | 1 | \$242,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$276,000.0 |
| | C2FINANCIALCORPORATION | 1 | \$364,000.0 |
| | CALABASASFUNDINGCORP | 4 | \$1,181,000.0 |
| | CALENDINGINC | 1 | \$402,000.0 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$328,546.0 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$232,000.0 |
| | CAPITALFARMCREDIT | 1 | \$120,000.0 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$312,000.0 |
| | CAPITALENDINGREALESTATEINC | 2 | \$700,000.0 |
| | CATALYSTLENDINGINC | 2 | \$547,500.0 |
| | CBCNATIONALBANK | 1 | \$198,957.5 |
| | CENTRALFINANCIALGROUPINC | 3 | \$799,500.0 |
| | CENTURYMORTGAGEINC | 1 | \$184,000.0 |
| | CFFUNDINGCORPORATION | 1 | \$255,000.0 |
| | CHARTERBANK | 1 | \$114,750.0 |
| | CHRISTENSENFINANCIALINC | 1 | \$272,000.0 |

| | | | |
|--|--|----|---------------|
| | CLIENTFIRSTHOMELOANS | 1 | \$417,000.0 |
| | COLONIALMORTGAGECORPORATION | 2 | \$514,000.0 |
| | COLUMBIAMORTGAGEINC | 2 | \$634,935.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$263,086.1 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$202,500.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$319,875.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$180,000.0 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$275,000.0 |
| | COUNTYBANK | 1 | \$248,500.0 |
| | COURTESYMORTGAGECOMPANY | 1 | \$212,000.0 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$314,400.0 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$187,987.0 |
| | DANDOINC | 1 | \$417,000.0 |
| | DAVEFINANCIALINC | 1 | \$272,000.0 |
| | DESERETFIRSTCREDITUNION | 2 | \$387,650.0 |
| | DIRECTLOANSONLINEINC | 1 | \$417,000.0 |
| | DIRECTORSFINANCIALGROUP | 2 | \$555,000.0 |
| | DMDFINANCIALCORPORATION | 1 | \$154,500.0 |
| | DREXELMORTGAGECORPORATION | 1 | \$255,000.0 |
| | DYBNFINANCIALCORPORATION | 2 | \$240,000.0 |
| | EASTCOASTFUNDINGOFNEWYORKINC | 1 | \$333,000.0 |
| | EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$417,000.0 |
| | EMPIREAMERICALLC | 1 | \$332,000.0 |
| | EQUITYBANKNA | 1 | \$155,000.0 |
| | EROICAENTERPRISESINC | 1 | \$132,800.0 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$210,000.0 |
| | EXCHANGE BANK | 1 | \$404,000.0 |
| | FAIRWAYASSETCORPORATION | 3 | \$977,000.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$645,350.0 |
| | FAREASTMORTGAGECOMPANY | 1 | \$220,000.0 |
| | FIDELITYDIRECTMORTGAGELLC | 2 | \$540,000.0 |
| | FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$254,428.0 |
| | FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$135,000.0 |
| | FINANCIALDYNAMICSINC | 1 | \$202,000.0 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$411,000.0 |
| | FIRSTCUMBERLANDMORTGAGELLC | 1 | \$137,500.0 |
| | FIRSTEQUITYMORTGAGECOMPANY | 2 | \$411,000.0 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$726,000.0 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$711,750.0 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$233,000.0 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$139,650.0 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$177,500.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$192,200.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031.0 |

| | | |
|--|---|---------------|
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$1,160,000.0 |
| FRANKJWEAVERINC | 1 | \$230,000.0 |
| FRONTLINEFINANCIALLLC | 1 | \$144,000.0 |
| GATEWAYBANKMORTGAGEINC | 2 | \$381,386.4 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,183,000.0 |
| GIANTREALTYINCORPORATED | 1 | \$345,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$200,000.0 |
| GLOBAL-EQUITYFINANCEINC | 1 | \$260,000.0 |
| GOLDENPACIFICBANKNA | 1 | \$211,871.9 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$164,000.0 |
| GOLDENWESTALLIANCEINC | 1 | \$353,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$292,630.0 |
| GOOGAININC | 8 | \$2,869,350.0 |
| GRANDCASTLEINC | 1 | \$242,500.0 |
| GRANITEFINANCIALSERVICESINC | 1 | \$136,000.0 |
| GREENBACKFUNDINGINC | 1 | \$382,500.0 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$290,000.0 |
| HAGOODMORTGAGE | 1 | \$191,600.0 |
| HERITAGEBANKOFNEVADA | 1 | \$230,000.0 |
| HKHANDASSOCIATES | 1 | \$326,000.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$308,000.0 |
| HOMEFORXINC | 1 | \$279,000.0 |
| HOMESMORTGAGELLC | 1 | \$112,000.0 |
| HOMESTARMORTGAGEINC | 4 | \$1,001,250.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,450.0 |
| HOMETOWNMORTGAGECORP | 1 | \$147,000.0 |
| HORIZONBANKSSB | 1 | \$165,000.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$245,500.0 |
| HUDSONUNITEDMORTGAGELLC | 2 | \$458,442.0 |
| HURONVALLEYFINANCIAL | 2 | \$501,600.0 |
| IKONFINANCIALGROUPLLC | 1 | \$295,000.0 |
| INSPIRAGROUPINC | 2 | \$617,650.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP | 1 | \$201,150.0 |
| ISLANDHOMECAPITAL | 1 | \$272,500.0 |
| JLBMORTGAGEGROUPLLC | 1 | \$258,500.0 |
| KANEMORTGAGEINC | 2 | \$565,400.0 |
| KOHLER-CREDITUNION | 1 | \$237,000.0 |
| LALLEYLOANSINC | 1 | \$371,000.0 |
| LANZAKINC | 1 | \$147,000.0 |
| LEGACYLENDINGSERVICESINC | 2 | \$409,250.0 |
| LENDINGSOLUTIONSINC | 4 | \$1,100,250.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$265,800.0 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$501,700.0 |
| LOANCENTRALLLC | 1 | \$258,000.0 |

| | | |
|----------------------------------|----|---------------|
| LOANLEADERSOFAMERICAINC | 1 | \$267,700.0 |
| LOANONEMORTGAGECOINC | 1 | \$247,000.0 |
| LOTAFINANCIALGROUPINC | 1 | \$266,000.0 |
| MARVELFINANCIALINC | 1 | \$541,000.0 |
| MASTERMANROCHEINC | 3 | \$432,500.0 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$257,431.0 |
| MAXREALCUPERTINO | 2 | \$979,000.0 |
| MCGLONEMORTGAGE | 2 | \$546,000.0 |
| METROREALINC | 1 | \$492,000.0 |
| MKLENDINGCORP | 1 | \$258,500.0 |
| MORTGAGEFACTORYINC | 2 | \$492,000.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$601,000.0 |
| MORTGAGEWORKSINC | 1 | \$170,000.0 |
| MYCITYLENDER | 1 | \$288,707.0 |
| NATIONSLENDINGCORP | 2 | \$415,870.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,239,820.0 |
| NEWVIEWMORTGAGECORP | 1 | \$232,000.0 |
| OBRIENMORTGAGESERVICES | 1 | \$276,000.0 |
| OCCAPITALREALTYINC | 1 | \$150,375.0 |
| OCEANMORTGAGECORP | 2 | \$1,100,000.0 |
| OLDMISSIONMORTGAGEINC | 2 | \$538,000.0 |
| OPTIMUMFIRSTINC | 10 | \$2,271,730.0 |
| ORLANDOFINANCIALCENTERINC | 1 | \$417,000.0 |
| OSSIANSTATEBANK | 1 | \$190,000.0 |
| PACIFICCOASTFINANCIALLLC | 1 | \$234,188.0 |
| PENINSULAMORTGAGEINC | 1 | \$324,000.0 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$452,710.0 |
| PLATINUMMORTGAGENETWORK | 1 | \$273,500.0 |
| POWERCHOICEMORTGAGE | 1 | \$247,000.0 |
| PREMIERLENDINGINC | 1 | \$162,000.0 |
| PREMIERMORTGAGECORP | 1 | \$236,800.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$718,100.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$295,200.0 |
| PRIORITYLENDING | 1 | \$123,000.0 |
| QCFINANCIALCOMPANY | 1 | \$417,000.0 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$245,000.0 |
| REDOAKMORTGAGEINC | 1 | \$265,500.0 |
| RELIANTBANK | 1 | \$153,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,458,500.0 |
| RJSINC | 2 | \$412,600.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$154,800.0 |
| ROYALUNITEDMORTGAGELLC | 2 | \$232,550.0 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$169,005.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$195,000.0 |
| SELECTINVESTORSMORTGAGECORP | 1 | \$268,000.0 |

| | | | |
|--------------|-------------------------------------|------------|------------------------|
| | SELECTONEMORTGAGEINC | 1 | \$289,000.0 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$194,000.0 |
| | SIMORTGAGEGROUPINC | 1 | \$240,000.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$368,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$274,500.0 |
| | SPDMORTGAGEINC | 1 | \$355,000.0 |
| | STARFINANCIAL | 2 | \$433,350.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$352,117.0 |
| | STRATISFINANCIALCORP | 2 | \$657,000.0 |
| | SUMMITFINANCIALNETWORKINC | 2 | \$539,400.0 |
| | SUPERRATEINC | 1 | \$220,000.0 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$232,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$2,731,938.0 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$237,600.0 |
| | THEGALKOWSKICOMPANYINC | 2 | \$618,000.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$111,000.0 |
| | THEHORNFINANCIALCORP | 1 | \$200,000.0 |
| | THELOANSTORY | 2 | \$1,010,500.0 |
| | THEMORTGAGEXCHANGE | 1 | \$224,800.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$193,700.0 |
| | TRUENORTHMORTGAGELLC | 1 | \$376,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$530,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,038,500.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,600.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$341,893.8 |
| | USALENDINGLLC | 2 | \$459,750.0 |
| | VENSTARINVESTMENTSINC | 1 | \$365,750.0 |
| | VICTORIAFINANCIALCORP | 4 | \$1,465,000.0 |
| | WATERMARKCAPITALINC | 8 | \$2,853,750.0 |
| | WESTERNMORTGAGECO | 1 | \$189,200.0 |
| | WESTWOODMORTGAGEINC | 1 | \$404,250.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,102,700.0 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,008,046.9 |
| | Unavailable | 4 | \$1,747,400.0 |
| Total | | 382 | \$103,044,287.9 |
| | | | |
| 3138NXES2 | AAACAPITALINVESTMENTINC | 6 | \$1,757,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$265,000.0 |
| | AAXYLLC | 2 | \$431,000.0 |
| | ACADEMYMORTGAGECORP | 1 | \$375,300.0 |
| | ACELENDINGLLC | 1 | \$236,250.0 |
| | ACGFUNDINGINC | 1 | \$396,000.0 |
| | ACTIVUSHOMELOANS | 7 | \$2,619,447.5 |
| | ADKFINANCIALGROUPINC | 1 | \$331,000.0 |

| | | |
|--|---|---------------|
| ADVANTAGECOLORADOINC | 2 | \$283,660.0 |
| AFFINITYHOMELOANSINC | 1 | \$506,700.0 |
| ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$510,400.0 |
| AMERICAHOMEMORTGAGECORP | 1 | \$410,500.0 |
| AMERICANFINANCIALLENDINGINC | 2 | \$540,000.0 |
| AMERICANHOMELENDINGLLC | 1 | \$211,000.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$550,500.0 |
| AMERICANMORTGAGEINC | 5 | \$1,228,500.0 |
| AMERICANPREFERREDLENDING | 2 | \$484,105.0 |
| AMERICASH | 1 | \$252,000.0 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$173,550.0 |
| AMERIFUNDHOMEMORTGAGELLC | 1 | \$170,000.0 |
| AMERITRUSTMORTGAGEINC | 1 | \$308,750.0 |
| AMGFINANCIALGROUPINC | 1 | \$194,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$411,450.0 |
| ANGELOAKFUNDINGLLC | 1 | \$223,100.0 |
| ANNARBORSTATEBANK | 1 | \$136,000.0 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$405,000.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 4 | \$1,303,000.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$138,400.0 |
| ASSUREDFINANCIALCORPORATION | 3 | \$691,600.0 |
| ATEEVINC | 1 | \$231,000.0 |
| ATLANTICHOMECAPITALCORP | 1 | \$417,000.0 |
| ATLANTISMORTGAGECOINC | 1 | \$192,000.0 |
| BANKOFTHEROCKIESNA | 2 | \$377,250.0 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$120,600.0 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$232,000.0 |
| BCKCAPITALINC | 1 | \$372,000.0 |
| BESTMORTGAGEINC | 1 | \$356,600.0 |
| BEZFINANCIALNETWORKINC | 1 | \$140,000.0 |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$382,050.0 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,101,510.0 |
| BONDSTREETMORTGAGELLC | 2 | \$787,400.0 |
| BORENSTEINFUNDINGCORP | 1 | \$329,700.0 |
| BRIGHTENLENDINGINC | 1 | \$286,000.0 |
| C2FINANCIALCORPORATION | 1 | \$140,000.0 |
| CALABASASFUNDINGCORP | 7 | \$2,639,000.0 |
| CALENDINGINC | 6 | \$2,129,000.0 |
| CALIFORNIACONSUMERLENDING | 1 | \$245,000.0 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000.0 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$190,000.0 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$557,750.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$193,500.0 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$188,890.0 |
| CAPITALFINANCIALBANCORPINC | 2 | \$681,975.0 |

| | | |
|-----------------------------------|---|---------------|
| CAPITALFINANCIALMORTGAGECORP | 1 | \$223,250.0 |
| CAPITALENDINGREALESTATEINC | 1 | \$453,000.0 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$161,136.9 |
| CASHSAVERLOANS | 1 | \$264,400.0 |
| CATALYSTLENDINGINC | 7 | \$2,151,181.1 |
| CBCNATIONALBANK | 2 | \$564,120.3 |
| CBMMORTGAGELLC | 1 | \$272,000.0 |
| CENTRALBANKOFMISSOURI | 1 | \$123,201.0 |
| CENTRALFINANCIALGROUPINC | 2 | \$797,000.0 |
| CFUNDINGCORPORATION | 4 | \$705,850.0 |
| CHARTERBANK | 2 | \$527,200.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$140,000.0 |
| CITIZENSMORTGAGECORPORATION | 1 | \$174,000.0 |
| CITYBROOKCORP | 1 | \$364,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$232,000.0 |
| COLONIALMORTGAGECORPORATION | 2 | \$428,400.0 |
| COLORADOHOMEMORTGAGESINC | 1 | \$351,800.0 |
| COMMUNITYANDSOUTHERNBANK | 2 | \$679,550.0 |
| COMMUNITYFINANCIALINC | 2 | \$358,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$179,500.0 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$298,600.0 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$270,000.0 |
| COUNSELORMORTGAGECORP | 1 | \$234,000.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$533,000.0 |
| CTCMORTGAGECOMPANYLLC | 2 | \$400,000.0 |
| CUSTOMLENDINGGROUPINC | 1 | \$168,000.0 |
| DELNORTECREDITUNION | 1 | \$417,000.0 |
| DESERETFIRSTCREDITUNION | 3 | \$608,200.0 |
| DIRECTORSFINANCIALGROUP | 1 | \$324,000.0 |
| DLJFINANCIALINC | 1 | \$452,000.0 |
| DMDFINANCIALCORPORATION | 1 | \$197,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$791,600.0 |
| EASTCOASTCAPITALCORP | 1 | \$155,500.0 |
| EASTSTARMORTGAGE | 1 | \$270,000.0 |
| EASYMORTGAGEINC | 2 | \$328,500.0 |
| EFFECTIVEMORTGAGECOMPANY | 1 | \$417,000.0 |
| EMBASSYFUNDINGLLC | 1 | \$260,000.0 |
| EMERALD2000GROUP | 1 | \$410,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$337,350.0 |
| EQUITABLEMORTGAGE | 2 | \$357,000.0 |
| EVESHAMMORTGAGELLC | 1 | \$300,000.0 |
| FAIRWAYASSETCORPORATION | 3 | \$667,000.0 |
| FAIRWAYFUNDINGGROUP | 2 | \$557,200.0 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$161,600.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$285,000.0 |

| | | |
|--|----|---------------|
| FAMILYHOMELOANCENTERINC | 1 | \$255,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$178,000.0 |
| FIDELITYBANCORPINC | 1 | \$625,000.0 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$137,700.0 |
| FINANCIALDYNAMICSINC | 1 | \$201,000.0 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$251,000.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$353,000.0 |
| FIRSTBANK | 1 | \$198,000.0 |
| FIRSTCHOICEFINANCIALINC | 1 | \$324,900.0 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,535,180.9 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$243,000.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$718,631.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$270,000.0 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$462,000.0 |
| FIRSTWHOLESALELENDINGINC | 4 | \$1,286,060.0 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$246,250.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,401,235.9 |
| FORTRENFUNDINGLLC | 1 | \$396,000.0 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$350,000.0 |
| FOURSTARFUNDINGINC | 1 | \$375,000.0 |
| FRANKJWEAVERINC | 2 | \$386,800.0 |
| FRESNOFIRSTBANK | 1 | \$325,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$164,000.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$189,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$124,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 6 | \$2,203,000.0 |
| GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA | 1 | \$127,000.0 |
| GLOBALEQUITYFINANCEINC | 2 | \$481,000.0 |
| GMAREALESTATESERVICESINC | 1 | \$243,500.0 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$664,823.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,123,556.1 |
| GOLDWATERBANK | 2 | \$625,250.0 |
| GOOGAININC | 17 | \$6,546,500.0 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$787,000.0 |
| GRANDCASTLEINC | 1 | \$244,000.0 |
| GREENCHOICEBANKFSB | 1 | \$337,500.0 |
| GREENHAVENCAPITALINC | 1 | \$115,000.0 |
| GREENTREESERVICINGLLC | 3 | \$678,044.0 |
| GREENVALLEYMORTGAGELLC | 1 | \$398,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$332,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$597,921.0 |
| HARBORCOMMUNITYBANK | 1 | \$112,000.0 |
| HITECHMORTGAGEINC | 1 | \$329,000.0 |
| HOMEBUYERSMORTGAGECORP | 1 | \$285,000.0 |

| | | | |
|--|--------------------------------------|---|---------------|
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$137,500.0 |
| | HOMEPROMISECORPORATION | 1 | \$133,600.0 |
| | HOMESTARMORTGAGEINC | 2 | \$483,600.0 |
| | HOMETOWNMORTGAGECOMPANYINC | 2 | \$371,400.0 |
| | HUDSONUNITEDMORTGAGELLC | 1 | \$387,872.4 |
| | HURONVALLEYFINANCIAL | 2 | \$523,530.0 |
| | ILOANMASTERINC | 1 | \$200,000.0 |
| | INDEPENDENTBANK | 4 | \$922,600.0 |
| | INLANDMORTGAGEINC | 1 | \$226,500.0 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$411,460.0 |
| | INTEGRALENDINGGROUPLLC | 1 | \$379,414.9 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$247,500.0 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,273,650.0 |
| | JJSTCORPORATION | 1 | \$393,000.0 |
| | JPREALESTATESERVICESINC | 5 | \$1,565,500.0 |
| | KBCAPITALCORP | 1 | \$145,000.0 |
| | KEYSTONEBANK | 1 | \$239,087.0 |
| | LAKEVIEWFUNDINGCORP | 1 | \$390,000.0 |
| | LALLEYLOANSINC | 2 | \$350,000.0 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$386,500.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$334,994.6 |
| | LEGACYHOMELOANSINC | 1 | \$281,000.0 |
| | LENDERFIINC | 1 | \$536,600.0 |
| | LENDERLIVENETWORKINC | 1 | \$200,000.0 |
| | LENDINGSOLUTIONSINC | 8 | \$2,140,250.0 |
| | LOANCORPFINANCIALINC | 2 | \$394,650.0 |
| | LOANLEADERSOFAMERICAINC | 1 | \$593,899.8 |
| | LPMCLLC | 1 | \$417,000.0 |
| | LUCEYMORTGAGECORP | 1 | \$243,000.0 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$142,500.0 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$324,400.0 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$439,000.0 |
| | MARITIMEMORTGAGECORP | 1 | \$200,000.0 |
| | MASASSOCIATESLLC | 2 | \$667,000.0 |
| | MATTAMYHOMEFUNDINGLLC | 4 | \$851,103.0 |
| | MAXREALCUPERTINO | 2 | \$613,000.0 |
| | MCGLONEMORTGAGE | 2 | \$316,200.0 |
| | MELBOURNEFINANCIALCORPORATION | 1 | \$150,500.0 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$124,400.0 |
| | MFGFUNDINGINC | 4 | \$1,112,700.0 |
| | MIDVALLEYSERVICESINC | 2 | \$698,100.0 |
| | MILESTONEMORTGAGEINC | 2 | \$596,000.0 |
| | MORTGAGEENTERPRISELTD | 1 | \$165,000.0 |
| | MORTGAGEFACTORYINC | 6 | \$1,424,875.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$221,000.0 |

| | | |
|-------------------------------------|----|---------------|
| MORTGAGEUPLINKCOM | 1 | \$270,000.0 |
| NATIONSLENDINGCORP | 6 | \$1,792,759.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 23 | \$5,787,865.8 |
| NEWERAMORTGAGESERVICESINC | 1 | \$115,000.0 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$141,650.0 |
| NEWVIEWMORTGAGECORP | 1 | \$251,944. |
| NOBLEHOMELOANSINC | 1 | \$120,000.0 |
| NORTCOINC | 1 | \$327,500.0 |
| NORTHEASTERNGROUPLTD | 1 | \$303,000.0 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$358,500.0 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$398,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$350,000.0 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,041,500.0 |
| OAKMORTGAGEGROUPINC | 1 | \$129,600.0 |
| OCCAPITALREALTYINC | 2 | \$501,500.0 |
| OCEANMORTGAGECORP | 1 | \$337,000.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$266,750.0 |
| OMNIFUNDINC | 7 | \$2,028,500.0 |
| OPENMORTGAGELLC | 1 | \$166,000.0 |
| OPTIMUMFIRSTINC | 2 | \$388,750.0 |
| OSSIANSTATEBANK | 3 | \$412,750.0 |
| PACIFICHORIZONBANCORPINC | 1 | \$152,000.0 |
| PACIFICTRUSTBANK | 1 | \$401,181.3 |
| PERENNIALMORTGAGEINC | 2 | \$521,200.0 |
| PILGRIMMORTGAGELLC | 1 | \$121,000.0 |
| PILLARMORTGAGELLC | 1 | \$204,000.0 |
| PIONEERMORTGAGENETWORKINC | 1 | \$202,500.0 |
| PLAINSCOMMERCEBANK | 1 | \$172,428.2 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$155,000.0 |
| PRAIRIEMOUNTAINBANK | 2 | \$644,000.0 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$228,750.0 |
| PREMIERLENDINGINC | 2 | \$655,000.0 |
| PREMIERMORTGAGECORP | 4 | \$970,628.0 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,595,185.0 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$287,446.1 |
| PROLENDINGMORTGAGELLC | 1 | \$252,000.0 |
| PRUDLERFUNDING | 1 | \$225,061.0 |
| QCFINANCIALCOMPANY | 1 | \$492,000.0 |
| REALESTATE100INC | 2 | \$536,000.0 |
| REDOAKMORTGAGEINC | 1 | \$240,000.0 |
| REDROCKSCREDITUNION | 2 | \$501,000.0 |
| RELIANCEFINANCIALGROUP | 2 | \$509,000.0 |
| RENEWLENDINGINC | 2 | \$305,385.0 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,101,300.0 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$150,200.0 |

| | | | |
|--------------|--------------------------------|------------|------------------------|
| | RJSINC | 2 | \$619,100.0 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$391,000.0 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$307,800.0 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$258,300.0 |
| | SEACOASTMORTGAGECORPORATION | 2 | \$404,800.0 |
| | SECUREFINANCIALSERVICESINC | 3 | \$611,900.0 |
| | SFMCFUNDINGINC | 1 | \$247,900.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$232,000.0 |
| | SKYLINEFINANCIALCORPORATION | 6 | \$2,267,582.5 |
| | SOMERSETLENDINGCORP | 1 | \$187,350.0 |
| | STARFINANCIAL | 1 | \$257,204.3 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$702,000.0 |
| | STRATEGICLENDINGGROUPINC | 2 | \$570,511.0 |
| | STRATISFINANCIALCORP | 4 | \$1,336,750.0 |
| | SUNRISEMORTGAGECOMPANY | 1 | \$483,000.0 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$161,200.0 |
| | SVIGROUPINC | 3 | \$1,090,600.0 |
| | TAYLORMORRI | 1 | \$190,018.0 |
| | TAYLORMORRISONHOMEFUNDING | 12 | \$3,073,989.8 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$237,500.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$122,000.0 |
| | THEFARMERSCITIZENSBANK | 1 | \$240,000.0 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$195,000.0 |
| | THELOANSTORY | 1 | \$575,000.0 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$139,000.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$405,200.0 |
| | TOPFLITEFINANCIALINC | 1 | \$183,600.0 |
| | TOPONEMORTGAGE | 2 | \$376,100.0 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$292,799.3 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,908,101.4 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$400,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$1,358,000.0 |
| | VANGUARDFUNDINGLLC | 1 | \$391,369.4 |
| | VANTAGEWESTCREDITUNION | 1 | \$111,812.0 |
| | VELOCITYFINANCIALLLC | 1 | \$254,400.0 |
| | VENSTARINVESTMENTSINC | 1 | \$389,500.0 |
| | VICTORIAFINANCIALCORP | 10 | \$2,864,638.0 |
| | WATERMARKCAPITALINC | 4 | \$1,277,500.0 |
| | WESTERNBANCORP | 2 | \$809,723.6 |
| | WESTWOODMORTGAGEINC | 5 | \$1,362,650.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$324,000.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$314,500.0 |
| | Unavailable | 5 | \$1,568,750.0 |
| Total | | 577 | \$156,786,299.4 |
| | | | |

| | | | |
|-----------|-----------------------------------|---|---------------|
| 3138NXET0 | 1STPACIFICCAPITALCORP | 1 | \$285,000.0 |
| | ISTRATEHOMEMORTGAGEINC | 1 | \$168,000.0 |
| | 1STSOLUTIONMORTGAGEINC | 1 | \$298,000.0 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,707,000.0 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$292,000.0 |
| | AAXYLLC | 1 | \$298,000.0 |
| | ABESTFINANCIALCORPORATION | 2 | \$429,000.0 |
| | ACGFUNDINGINC | 6 | \$1,915,000.0 |
| | ACTIVUSHOMELOANS | 2 | \$695,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$238,000.0 |
| | AIMFINANCIALINC | 1 | \$236,000.0 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$341,600.0 |
| | AMCINC | 1 | \$332,300.0 |
| | AMERIBESTMORTGAGELLC | 1 | \$157,000.0 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$250,000.0 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$598,501.2 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$562,525.0 |
| | AMERICANMORTGAGECORPORATION | 1 | \$351,500.0 |
| | AMERICANMORTGAGEINC | 1 | \$396,000.0 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$416,000.0 |
| | AMERICORMORTGAGEINC | 1 | \$308,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 3 | \$844,500.0 |
| | APPLEDIRECTFUNDINGCORPORATION | 4 | \$1,342,000.0 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$293,956.7 |
| | BANKERSCHOICEMORTGAGE | 1 | \$240,000.0 |
| | BANKERSFUNDINGGROUPINC | 3 | \$948,360.8 |
| | BANKOFCOMMERCE | 1 | \$182,000.0 |
| | BANKWESTINC | 1 | \$382,000.0 |
| | BESTMORTGAGEINC | 2 | \$403,143.7 |
| | BEZFINANCIALNETWORKINC | 1 | \$394,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$300,000.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$272,000.0 |
| | BRIGHTENLENDINGINC | 2 | \$480,000.0 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,019,000.0 |
| | CALABASASFUNDINGCORP | 1 | \$395,500.0 |
| | CALIFORNIA MISSIONMORTGAGEINC | 1 | \$232,900.0 |
| | CAMBRIAFINANCIALGROUPLLC | 4 | \$974,500.0 |
| | CAPITALEDCATORSFEDERALCREDITUNION | 1 | \$218,482.3 |
| | CARDINALMORTGAGECORP | 2 | \$500,000.0 |
| | CASABELLAREALTYINC | 1 | \$280,000.0 |
| | CATALYSTLENDINGINC | 1 | \$390,000.0 |
| | CBCNATIONALBANK | 2 | \$499,416.2 |
| | CFFUNDINGCORPORATION | 1 | \$253,250.0 |
| | CHARTERBANK | 3 | \$627,500.0 |
| | CLASSICNYMORTGAGELLC | 1 | \$345,000.0 |

| | | | |
|--|--|----|---------------|
| | CLIENTFIRSTHOMELOANS | 1 | \$214,000.0 |
| | COLUMBUSFIRSTBANK | 1 | \$379,200.0 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$168,000.0 |
| | COMMUNITYFIRSTBANK | 3 | \$747,400.0 |
| | COMMUNITYHOMELENDINGINC | 1 | \$247,000.0 |
| | COMMUNITYMORTGAGELLC | 1 | \$239,621.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$415,000.0 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$355,600.0 |
| | CTMORTGAGEINC | 1 | \$207,200.0 |
| | CYPRUSFEDERALCREDITUNION | 1 | \$170,000.0 |
| | DAVEFINANCIALINC | 2 | \$595,800.0 |
| | DELNORTECREDITUNION | 2 | \$349,000.0 |
| | DLJFINANCIALINC | 2 | \$458,000.0 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$557,800.0 |
| | EASTLAKEMORTGAGEINC | 1 | \$417,000.0 |
| | EASYMORTGAGEINC | 1 | \$151,000.0 |
| | EMERYFEDERALCREDITUNION | 2 | \$347,000.0 |
| | EMPIREAMERICALLC | 2 | \$661,250.0 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$392,000.0 |
| | EROICAENTERPRISESINC | 1 | \$234,000.0 |
| | EXECUTIVENATIONALBANK | 1 | \$314,500.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$157,000.0 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$285,400.0 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$201,000.0 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$284,700.0 |
| | FDBMORTGAGEINC | 1 | \$193,000.0 |
| | FEDERATEDMORTGAGECORP | 1 | \$175,000.0 |
| | FIDELITYBANCORPINC | 1 | \$226,000.0 |
| | FINANCEILLC | 1 | \$268,850.0 |
| | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$165,000.0 |
| | FIRSTFINANCIALSERVICESINC | 8 | \$2,011,300.0 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$371,000.0 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$571,800.0 |
| | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$235,000.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$295,600.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,730,066.5 |
| | GATEWAYCAPITALMORTGAGEINC | 2 | \$442,000.0 |
| | GENERALMORTGAGECAPITALCORPORATION | 2 | \$715,000.0 |
| | GENEVAFINANCIALLLC | 1 | \$388,000.0 |
| | GIANTREALTYINCORPORATED | 2 | \$626,000.0 |
| | GLENFINANCIALSERVICESINC | 1 | \$494,000.0 |
| | GBALEQUITYFINANCEINC | 1 | \$301,100.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,412,821.0 |
| | GOLDWATERBANK | 1 | \$331,300.0 |

| | | |
|--------------------------------------|----|----------------|
| GOOGAININC | 30 | \$10,692,873.4 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$365,200.0 |
| GRANDCASTLEINC | 1 | \$273,750.0 |
| GRANDOAKMORTGAGECOINC | 1 | \$153,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$220,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$496,450.0 |
| GUMTREEMORTGAGELLC | 1 | \$155,000.0 |
| HOMELINKFINANCIALSERVICES | 1 | \$345,000.0 |
| HOMELINKMORTGAGEINC | 5 | \$1,676,486.2 |
| HUNTERFINANCIALGROUPLLC | 3 | \$828,800.0 |
| IKONFINANCIALGROUPLLC | 1 | \$199,750.0 |
| INDEPENDENTBANK | 3 | \$667,500.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$549,400.0 |
| JJSTCORPORATION | 3 | \$987,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$225,000.0 |
| KOHLERCREREDITUNION | 2 | \$350,600.0 |
| LALLEYLOANSINC | 2 | \$507,600.0 |
| LEGACYHOMELOANSINC | 1 | \$417,000.0 |
| LENDERFIINC | 1 | \$188,700.0 |
| LENDINGSOLUTIONSINC | 5 | \$1,125,430.0 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,000.0 |
| LOANCENTRALLLC | 1 | \$217,125.0 |
| LOTAFINANCIALGROUPINC | 1 | \$251,000.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$214,000.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$180,800.0 |
| M2LENDINGSOLUTIONSLLC | 1 | \$219,500.0 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$210,000.0 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$157,200.0 |
| MANHATTANFINANCIALGROUPINC | 2 | \$697,000.0 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$506,000.0 |
| MARITAVALENTIINC | 1 | \$352,000.0 |
| MARVELFINANCIALINC | 1 | \$414,000.0 |
| MAXREALCUPERTINO | 2 | \$715,000.0 |
| MCGLONEMORTGAGE | 5 | \$1,374,805.0 |
| METROREALINC | 2 | \$568,000.0 |
| MEYERSFUNDINGINC | 1 | \$329,200.0 |
| MFGFUNDINGINC | 3 | \$1,072,000.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$152,500.0 |
| MILESTONEMORTGAGEINC | 1 | \$198,000.0 |
| MJMFINANCIALSERVICESINC | 1 | \$188,500.0 |
| MKLENDINGCORP | 2 | \$475,500.0 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$455,500.0 |
| MORTGAGEFACTORYINC | 6 | \$1,638,750.0 |
| MORTGAGEMARTINC | 1 | \$300,000.0 |
| NATIONSLENDINGCORP | 1 | \$417,000.0 |

| | | |
|------------------------------------|---|---------------|
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,771,600.0 |
| NEWCORNERSTONEMORTGAGE | 3 | \$565,600.0 |
| NORTHPOINTMORTGAGEINC | 1 | \$200,000.0 |
| OMEGAMORTGAGE | 1 | \$150,000.0 |
| OMNIFUNDINC | 1 | \$297,253.7 |
| OPTIMUMFIRSTINC | 9 | \$2,687,400.0 |
| OREGONHOMEMORTGAGELLC | 1 | \$312,000.0 |
| PJLFINANCIALGROUPINC | 1 | \$183,000.0 |
| POWERHOUSESOLUTIONSINC | 1 | \$288,000.0 |
| PREFERREDHOMELENDINGLLC | 1 | \$327,300.0 |
| PREMIERHOMEMORTGAGEINC | 1 | \$320,000.0 |
| PREMIERLENDINGINC | 1 | \$269,000.0 |
| PREMIERMORTGAGECORP | 1 | \$238,000.0 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$739,900.0 |
| PREOMORTGAGELLC | 1 | \$173,900.0 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$417,000.0 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$278,400.0 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$234,586.7 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$814,000.0 |
| PROGRESSIVELENDERSINC | 1 | \$230,000.0 |
| PROLENDINGMORTGAGELLC | 1 | \$221,600.0 |
| QCFINANCIALCOMPANY | 1 | \$320,000.0 |
| QUINTETMORTGAGELLC | 1 | \$265,000.0 |
| REALESTATE100INC | 1 | \$200,000.0 |
| REALESTATEFUNDINGSERVICEINC | 1 | \$231,500.0 |
| REDROCKSCREDITUNION | 1 | \$204,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$360,000.0 |
| RESIDENTLENDINGGROUPINC | 1 | \$180,000.0 |
| RJSINC | 1 | \$404,500.0 |
| ROSSMORTGAGECOMPANYINC | 1 | \$194,000.0 |
| ROYALUNITEDMORTGAGELLC | 1 | \$186,400.0 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$344,000.0 |
| SATORIFINANCIALMORTGAGEGROUPLLC | 1 | \$159,000.0 |
| SAVEFINANCIALGROUPINCORPORATED | 1 | \$234,000.0 |
| SCENICOAKSFUNDING | 1 | \$195,000.0 |
| SEACOASTMORTGAGECORPORATION | 1 | \$300,000.0 |
| SECUREFINANCIALSERVICESINC | 1 | \$151,200.0 |
| SELECTONEMORTGAGEINC | 1 | \$178,500.0 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$206,838.6 |
| SEVERINOFINANCIALINC | 1 | \$358,000.0 |
| SKYFINANCIALSERVICESINC | 1 | \$275,000.0 |
| SOUTHWESTBANK | 1 | \$357,000.0 |
| STRATEGICLENDINGGROUPINC | 2 | \$436,726.4 |
| STRATISFINANCIALCORP | 1 | \$203,000.0 |
| SUPERRATEINC | 1 | \$385,000.0 |

| | | | |
|--------------|--|------------|------------------------|
| | SUTHERLANDMORTGAGESERVICESINC | 3 | \$773,476.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.0 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$172,100.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$317,000.0 |
| | TOPONEMORTGAGE | 8 | \$1,800,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,279,000.0 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$224,008.6 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$578,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$574,600.0 |
| | USWIDEFINANCIALLLC | 2 | \$454,000.0 |
| | VENSTARINVESTMENTSINC | 3 | \$808,000.0 |
| | VICTORIAFINANCIALCORP | 17 | \$4,983,900.0 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$156,400.0 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$330,400.0 |
| | WATERMARKCAPITALINC | 3 | \$1,232,000.0 |
| | WENDEBURGINTERESTSINC | 1 | \$212,454.0 |
| | WESTERNBANCORP | 3 | \$980,682.8 |
| | WESTWOODMORTGAGEINC | 4 | \$984,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$353,424.4 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$390,000.0 |
| | Unavailable | 6 | \$1,813,700.0 |
| Total | | 405 | \$112,401,016.0 |
| | | | |
| 3138NXEU7 | AAACAPITALINVESTMENTINC | 8 | \$4,236,000.0 |
| | ACGFUNDINGINC | 1 | \$526,400.0 |
| | ACTIVUSHOMELOANS | 3 | \$1,668,000.0 |
| | ADKFINANCIALGROUPINC | 1 | \$546,250.0 |
| | ALLSTATELENDINGGROUPINC | 1 | \$578,000.0 |
| | AMCINC | 1 | \$608,000.0 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$604,990.1 |
| | APPLEDIRECTFUNDINGCORPORATION | 2 | \$1,225,000.0 |
| | ARBSINCORPORATED | 1 | \$625,500.0 |
| | BANKERSFUNDINGGROUPINC | 1 | \$545,000.0 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$544,703.8 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$610,000.0 |
| | BKLFINANCIALINC | 3 | \$1,707,000.0 |
| | BONDSTREETMORTGAGELLC | 1 | \$480,000.0 |
| | BRIGHTENLENDINGINC | 3 | \$1,840,500.0 |
| | BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$579,718.6 |
| | C2FINANCIALCORPORATION | 2 | \$1,060,300.0 |
| | CAPITALENDINGREALESTATEINC | 1 | \$504,000.0 |
| | CASABELLAREALTYINC | 1 | \$520,000.0 |
| | CATALYSTLENDINGINC | 2 | \$1,046,000.0 |
| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$504,974.1 |
| | CIRCLESQUAREGROUPINC | 1 | \$568,000.0 |

| | | |
|--|----|----------------|
| CITIZENSMORTGAGECORPORATION | 1 | \$540,000.0 |
| CLASSICNYMORTGAGELLC | 1 | \$625,000.0 |
| COLONIALMORTGAGECORPORATION | 1 | \$504,000.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$509,149.9 |
| CROSSMARKFINANCIALCORPORATION | 2 | \$1,085,500.0 |
| DLJFINANCIALINC | 5 | \$2,660,200.0 |
| EASYMORTGAGELLC | 1 | \$517,500.0 |
| EMERALD2000GROUP | 1 | \$494,000.0 |
| FAIRWAYASSETCORPORATION | 1 | \$625,500.0 |
| FAREASTMORTGAGECOMPANY | 1 | \$531,000.0 |
| FINANCIALDYNAMICSINC | 3 | \$1,737,000.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$560,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$484,800.0 |
| GIANTREALTYINCORPORATED | 2 | \$1,099,400.0 |
| GLENFINANCIALSERVICESINC | 1 | \$512,000.0 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$588,900.0 |
| GOOGAININC | 35 | \$19,678,500.0 |
| GRADIENHOMEMORTGAGELLC | 2 | \$1,034,650.0 |
| GREENHAVENCAPITALINC | 1 | \$625,500.0 |
| HOMEFINANCINGINC | 1 | \$545,000.0 |
| HOMEFORXINC | 1 | \$625,000.0 |
| HOMELINKMORTGAGEINC | 1 | \$500,000.0 |
| HORTONFINANCIALGROUP | 1 | \$595,000.0 |
| INSPIRAGROUPINC | 1 | \$625,500.0 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$576,000.0 |
| IJSTCORPORATION | 4 | \$2,254,000.0 |
| JPREALESTATESERVICESINC | 1 | \$625,000.0 |
| KNOBELFINANCIALSERVICES | 1 | \$625,500.0 |
| LALLEYLOANSINC | 4 | \$2,143,000.0 |
| LEGACYHOMELOANSINC | 1 | \$605,000.0 |
| MARTINGROUPLENDINGINC | 1 | \$465,000.0 |
| MARVELFINANCIALINC | 3 | \$1,597,000.0 |
| MAXREALCUPERTINO | 3 | \$1,582,000.0 |
| METROREALINC | 2 | \$1,115,500.0 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$558,000.0 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$527,000.0 |
| NATIONALPACIFICLENDING | 1 | \$456,000.0 |
| NATIONSLENDINGCORP | 1 | \$472,000.0 |
| NATIONWIDERESIDENTIALLENDINGINC | 2 | \$1,188,000.0 |
| NORTHISLANDCREDITUNION | 1 | \$480,350.0 |
| OCEANMORTGAGECORP | 1 | \$595,000.0 |
| OMNIFUNDINC | 1 | \$533,700.0 |
| OMNIMORTGAGECOINC | 3 | \$1,753,000.0 |
| OPTIMUMFIRSTINC | 6 | \$3,193,684.3 |

| | | | |
|--------------|---------------------------------------|------------|------------------------|
| | PREMIERLENDINGINC | 4 | \$2,318,000.0 |
| | QCFINANCIALCOMPANY | 10 | \$5,519,500.0 |
| | RATEONEFINANCIALINC | 1 | \$570,000.0 |
| | RELIANCEFINANCIALGROUP | 4 | \$2,249,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$2,159,000.0 |
| | RESULTFINANCIALCORP | 1 | \$594,000.0 |
| | RJSINC | 3 | \$1,614,000.0 |
| | SHELTERISLANDCAPITAL | 1 | \$485,444.9 |
| | SOVEREIGNLENDINGGROUPINC | 1 | \$490,000.0 |
| | SPDMORTGAGEINC | 1 | \$514,000.0 |
| | STRATISFINANCIALCORP | 2 | \$1,058,000.0 |
| | THELOANSTORY | 8 | \$4,369,500.0 |
| | THETURNKEYFOUNDATIONINC | 1 | \$485,000.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$1,166,950.0 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$3,888,500.0 |
| | VENSTARINVESTMENTSINC | 4 | \$2,443,500.0 |
| | VICTORIAFINANCIALCORP | 9 | \$5,092,500.0 |
| | WATERMARKCAPITALINC | 3 | \$1,730,500.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 18 | \$10,604,178.9 |
| | Unavailable | 13 | \$7,293,607.4 |
| Total | | 241 | \$134,421,352.4 |
| | | | |
| 3138NXEV5 | ACCESSBANK | 1 | \$108,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$100,000.0 |
| | ALLWINCAPITAL | 1 | \$105,000.0 |
| | AMGFINANCIALGROUPINC | 1 | \$100,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$85,500.0 |
| | ARAPAHOE CREDIT UNION | 1 | \$107,600.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$99,500.0 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$91,000.0 |
| | ASSURED FINANCIAL CORPORATION | 3 | \$311,700.0 |
| | AUGUSTAFINANCIALINC | 1 | \$110,000.0 |
| | BANCMARTMORTGAGENETWORKINC | 1 | \$107,500.0 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$107,200.0 |
| | BANKOFBRIDGERNA | 1 | \$101,625.0 |
| | BANKOFThEROCKIESNA | 1 | \$102,000.0 |
| | BESTRATEFINANCEANDREALTY | 1 | \$109,600.0 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$105,800.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$86,000.0 |
| | BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$92,000.0 |
| | CALTEXFUNDINGLP | 1 | \$86,250.0 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$105,000.0 |
| | CAPITALCITYMORTGAGEINVESTMENTSINC | 1 | \$100,000.0 |
| | CAPITALEducATORSFEDERALCREDITUNION | 2 | \$182,212.8 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$109,500.0 |

| | | |
|--|----|---------------|
| CAPITOLLENDINGGROUPINC | 1 | \$108,000.0 |
| CASTLEROCKMORTGAGELLC | 1 | \$92,000.0 |
| CBCNATIONALBANK | 1 | \$106,086.0 |
| CERTUSCAPITALLLC | 1 | \$109,000.0 |
| CHOICELENDINGCOMPANYLLC | 1 | \$105,000.0 |
| CHRISTENSENFINANCIALINC | 2 | \$183,900.0 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$104,950.0 |
| COMMUNITYFINANCIALINC | 2 | \$190,400.0 |
| COVENANTBANK | 1 | \$98,928.0 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$86,900.0 |
| CTMORTGAGEINC | 1 | \$108,350.0 |
| DANDOINC | 1 | \$102,750.0 |
| DELSURCORPORATION | 1 | \$100,000.0 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$200,598.6 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$101,250.0 |
| EQUITABLEHOMEMORTGAGEINC | 2 | \$212,750.0 |
| EQUITABLEMORTGAGE | 2 | \$185,385.0 |
| EXCHANGEBANK | 1 | \$109,000.0 |
| FAIRVIEWLENDINGINC | 1 | \$109,249.8 |
| FAIRWAYASSETCORPORATION | 1 | \$87,500.0 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$87,925.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$106,000.0 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$88,000.0 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$99,000.0 |
| FIRSTAMERICABANK | 1 | \$89,500.0 |
| FIRSTFINANCIALSERVICESINC | 1 | \$108,600.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$100,000.0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$104,000.0 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$201,300.0 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$89,250.0 |
| FIRSTVOLUNTEERBANK | 2 | \$190,000.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390.0 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,600.0 |
| FREEDOMLENDINGLLC | 1 | \$100,000.0 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$92,000.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$92,000.0 |
| GENEVAFINANCIALLLC | 1 | \$104,000.0 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$104,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$200,000.0 |
| GOLDWATERBANK | 2 | \$207,750.0 |
| GOOGAININC | 3 | \$318,400.0 |
| GRASSROOTSMORTGAGEINC | 1 | \$95,000.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$90,800.0 |
| HAMILTONMORTGAGECORPORATION | 1 | \$89,855.2 |

| | | |
|----------------------------------|---|-------------|
| HARBORCOMMUNITYBANK | 1 | \$100,000.0 |
| HITECHMORTGAGEINC | 1 | \$88,800.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$100,000.0 |
| HOUSTONHOMELoANINC | 1 | \$99,750.0 |
| HURONVALLEYFINANCIAL | 2 | \$193,600.0 |
| IDAHOFIRSTBANK | 1 | \$105,600.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$109,999.1 |
| INDEPENDENTMORTGAGELLC | 1 | \$90,750.0 |
| INETMORTGAGECORPORATION | 1 | \$105,000.0 |
| INFINITYFUNDINGPLC | 1 | \$96,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$93,600.0 |
| INLANDMORTGAGEINC | 1 | \$106,800.0 |
| INNOVATIVEMTGGROUP | 1 | \$100,000.0 |
| JDFINANCIALGROUPINC | 1 | \$101,250.0 |
| KASHMORTGAGEGROUPINC | 1 | \$100,000.0 |
| KBCAPITALCORP | 1 | \$92,000.0 |
| KOHLERCREDITUNION | 4 | \$383,450.0 |
| LARABYFINANCIALGROUP | 1 | \$102,000.0 |
| LENDINGSOLUTIONSINC | 4 | \$421,200.0 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$107,400.0 |
| LIBERTYHOMEFUNDINGINC | 1 | \$100,000.0 |
| LOANLEADERSOFAMERICAINC | 3 | \$299,400.0 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$109,850.0 |
| MAHONEMORTGAGELLC | 1 | \$100,000.0 |
| MANHATTANFINANCIALGROUPINC | 1 | \$105,000.0 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$219,700.0 |
| MASASSOCIATESLLC | 1 | \$100,000.0 |
| MCGLONEMORTGAGE | 1 | \$95,000.0 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$97,500.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$106,900.0 |
| MILMARFINANCIAL | 1 | \$100,000.0 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$101,250.0 |
| MYLENDINGPLACECOM | 1 | \$105,700.0 |
| NATIONALBANKOFARKANSAS | 1 | \$102,097.8 |
| NEIGHBORHOODLOANS | 1 | \$110,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$105,900.0 |
| NETWORKFUNDINGLP | 1 | \$98,000.0 |
| NOLANMORTGAGECORPORATION | 1 | \$101,500.0 |
| NORTHPOINTMORTGAGEINC | 2 | \$210,000.0 |
| NPINC | 1 | \$100,000.0 |
| OCEANBANK | 1 | \$101,600.0 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$97,000.0 |
| OPTIMUMFIRSTINC | 1 | \$104,000.0 |
| OSSIANSTATEBANK | 1 | \$100,000.0 |
| PREOMORTGAGELLC | 1 | \$105,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | PROLENDINGMORTGAGELLC | 1 | \$108,000.0 |
| | QUANTUMMORTGAGECORPORATION | 1 | \$105,920.0 |
| | REGENTFINANCIALGROUPINC | 2 | \$206,950.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$109,600.0 |
| | RUIDOSOMORTGAGE | 1 | \$109,000.0 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$204,500.0 |
| | SCENICOAKSFUNDING | 2 | \$203,050.0 |
| | SECUREFINANCIALSERVICESINC | 2 | \$202,625.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$96,000.0 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500.0 |
| | STRATISFINANCIALCORP | 1 | \$108,000.0 |
| | STRINGERENTERPRISESINC | 1 | \$85,976.2 |
| | SUNSTREETMORTGAGELLC | 1 | \$99,300.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$95,926.0 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$101,600.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000.0 |
| | TEXASSTATEHOMELOANSINC | 2 | \$197,000.0 |
| | THEGFLCAPITALGROUPINC | 1 | \$99,650.0 |
| | TOPONEMORTGAGE | 2 | \$202,300.0 |
| | TRUSTLINEMORTGAGEINC | 1 | \$106,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$100,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$86,000.0 |
| | UNITEDREALESTATEMORTGAGE | 1 | \$104,000.0 |
| | USALENDINGLLC | 1 | \$109,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$108,600.0 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$88,000.0 |
| | VICTORYFUNDING | 1 | \$93,200.0 |
| | VINSONMORTGAGESERVICESINC | 1 | \$101,767.2 |
| | VIPMORTGAGEINC | 1 | \$105,000.0 |
| | WATERMARKCAPITALINC | 1 | \$96,000.0 |
| | WESTWOODMORTGAGEINC | 1 | \$88,350.0 |
| | WILLAMETTEVALLEYBANK | 3 | \$307,200.0 |
| | Unavailable | 2 | \$209,000.0 |
| Total | | 196 | \$19,612,966.9 |
| | | | |
| 3138NXEW3 | AAACAPITALINVESTMENTINC | 4 | \$551,000.0 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$135,000.0 |
| | AFFINITYMORTGAGELLC | 1 | \$117,000.0 |
| | AFFORDABLEMORTGAGELLC | 1 | \$118,000.0 |
| | ALLAMERICANMORTGAGEINC | 1 | \$136,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$126,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$148,500.0 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$126,000.0 |
| | ARBORMORTGAGECORPORATION | 1 | \$115,500.0 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$148,100.0 |

| | | |
|--|----|---------------|
| BANKERSFUNDINGGROUPINC | 1 | \$130,500.0 |
| BANKWESTINC | 1 | \$128,000.0 |
| BLUESKYMORTGAGECOMPANY | 1 | \$122,930.0 |
| BONDSTREETMORTGAGELLC | 1 | \$135,000.0 |
| C2FINANCIALCORPORATION | 1 | \$116,250.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$127,000.0 |
| CAPITALFARMCREDIT | 1 | \$124,000.0 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$135,000.0 |
| CATALYSTLENDINGINC | 1 | \$120,000.0 |
| CHARTERBANK | 1 | \$150,000.0 |
| COMMUNITYFIRSTBANK | 1 | \$136,000.0 |
| COVENANTBANK | 1 | \$119,900.0 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$255,500.0 |
| DESERETFIRSTCREDITUNION | 2 | \$258,000.0 |
| DIRECTSOURCELENDING | 1 | \$130,800.0 |
| DLJFINANCIALINC | 1 | \$142,850.0 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$147,750.0 |
| FDBMORTGAGEINC | 1 | \$125,000.0 |
| FIRSTFRANKLINREALTYINC | 1 | \$144,300.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$416,200.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$128,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,207,631.2 |
| FREEDOMLENDINGLLC | 1 | \$146,500.0 |
| FSGBANKNA | 1 | \$136,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION | 5 | \$636,000.0 |
| GOLDWATERBANK | 1 | \$134,400.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$146,500.0 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$143,400.0 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$241,483.3 |
| HERITAGEBANKOFNEVADA | 1 | \$127,700.0 |
| HOMEFINANCINGINC | 1 | \$142,500.0 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$142,500.0 |
| HORRYCOUNTYSTATEBANK | 1 | \$125,500.0 |
| HOUSTONHOMELoANINC | 1 | \$112,000.0 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$116,600.0 |
| INDEPENDENTMORTGAGELLC | 1 | \$140,490.0 |
| INLANDVALLEYHOMELoANINC | 1 | \$135,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$142,000.0 |
| INTEGRITYHOMELoANOFCENTRALFLORIDA | 1 | \$139,989.0 |
| INTEGRITYHOMELoANOFCENTRALFLORIDA INC | 1 | \$110,500.0 |
| KANZABANK | 1 | \$123,500.0 |
| KOHLERCREREDITUNION | 5 | \$624,900.0 |
| LENDINGSOLUTIONSINC | 4 | \$522,550.0 |
| LOTUSFINANCIALCORPORATION | 1 | \$150,000.0 |

| | | | |
|--------------|-------------------------------------|------------|-----------------------|
| | M2LENDINGSOLUTIONSLLC | 1 | \$149,600.0 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$144,000.0 |
| | MAXREALCUPERTINO | 1 | \$150,000.0 |
| | MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$147,000.0 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$146,700.0 |
| | MORTGAGEFACTORYINC | 1 | \$125,700.0 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$145,600.0 |
| | NETWORKCAPITALFUNDINGCORPORATION | 4 | \$493,450.0 |
| | NORTHPOINTMORTGAGEINC | 1 | \$116,000.0 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$150,000.0 |
| | OCCAPITALREALTYINC | 2 | \$251,000.0 |
| | OGDENRAGLANDMORTGAGE | 1 | \$130,000.0 |
| | OLDMISSIONMORTGAGEINC | 1 | \$124,000.0 |
| | PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$150,000.0 |
| | PJLFINANCIALGROUPINC | 2 | \$250,000.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$120,000.0 |
| | RENEWLENDINGINC | 1 | \$130,000.0 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$382,031.0 |
| | SHAHMORTGAGESINC | 1 | \$132,000.0 |
| | SKAGITSTATEBANK | 1 | \$139,500.0 |
| | SKYFINANCIALSERVICESINC | 1 | \$148,000.0 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$120,000.0 |
| | STARIONFINANCIAL | 1 | \$146,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$133,535.2 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$143,000.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$142,800.0 |
| | TOPFLITEFINANCIALINC | 1 | \$134,000.0 |
| | TOPONEMORTGAGE | 1 | \$134,000.0 |
| | TRUESTARMORTGAGE | 1 | \$120,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$125,500.0 |
| | UNITEDTEXASBANK | 1 | \$139,000.0 |
| | USALENDINGLLC | 1 | \$130,000.0 |
| | VICTORIAFINANCIALCORP | 2 | \$263,500.0 |
| | WENDEBURGINTERESTSINC | 1 | \$139,200.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$142,000.0 |
| | WESTERNMORTGAGECO | 1 | \$110,250.0 |
| | Unavailable | 2 | \$256,000.0 |
| Total | | 135 | \$17,765,589.7 |
| | | | |
| 3138NXEX1 | AAACAPITALINVESTMENTINC | 1 | \$332,500.0 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000.0 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$244,000.0 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$271,600.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$204,000.0 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$320,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$177,226.0 |
| | CATALYSTLENDINGINC | 1 | \$562,500.0 |
| | COLONIALFIRSTMORTGAGEFUNDINGCORP | 1 | \$200,000.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$404,000.0 |
| | CTCMORTGAGECOMPANYLLC | 3 | \$770,921.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$248,000.0 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$226,658.0 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$402,500.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,900.0 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$200,000.0 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$385,750.0 |
| | HOMELoanMORTGAGESPECIALISTSCORP | 1 | \$399,700.0 |
| | ILOANMASTERINC | 1 | \$217,000.0 |
| | INDEPENDENTBANK | 1 | \$280,000.0 |
| | LEGACYGROUPLENDINGINC | 1 | \$317,988.0 |
| | LOANCENTERSOFAMERICAINC | 1 | \$235,000.0 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000.0 |
| | NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$360,000.0 |
| | OMNIFUNDINC | 1 | \$260,000.0 |
| | OPENMORTGAGELLC | 1 | \$225,000.0 |
| | PEOPLESBANK | 1 | \$191,729.4 |
| | PRUDLERFUNDING | 1 | \$222,675.0 |
| | RATEONEFINANCIALINC | 1 | \$220,000.0 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$329,000.0 |
| | STARFINANCIAL | 1 | \$159,317.9 |
| | STRATISFINANCIALCORP | 1 | \$332,000.0 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$598,000.0 |
| | SUPERRATEINC | 1 | \$195,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$178,500.0 |
| | VENSTARINVESTMENTSINC | 2 | \$515,200.0 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$208,000.0 |
| | Unavailable | 1 | \$176,250.0 |
| Total | | 42 | \$11,935,915.5 |
| | | | |
| 3138NXEY9 | 1STPACIFICCAPITALCORP | 1 | \$416,000.0 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,918,500.0 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$144,000.0 |
| | ACGFUNDINGINC | 4 | \$1,139,000.0 |
| | ACTIVUSHOMELoANS | 3 | \$1,082,650.0 |
| | ADKFINANCIALGROUPINC | 2 | \$398,000.0 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$385,000.0 |
| | AERIVERAMORTGAGE | 1 | \$115,550.0 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$625,000.0 |

| | | |
|------------------------------------|---|---------------|
| ALLCOUNTIESFUNDINGINC | 1 | \$267,000.0 |
| AMCAPMORTGAGELTD | 1 | \$114,175.0 |
| AMERICANFINANCIALLENDINGINC | 1 | \$220,000.0 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$417,000.0 |
| AMERICANKENINC | 1 | \$130,000.0 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$458,500.0 |
| AMERICANMORTGAGEINC | 2 | \$529,320.0 |
| AMERICANPREFERREDLENDING | 1 | \$417,000.0 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$665,054.0 |
| ANNARBORSTATEBANK | 1 | \$195,000.0 |
| APPLIEDIRECTFUNDINGCORPORATION | 3 | \$1,219,000.0 |
| ARBORMORTGAGECORPORATION | 1 | \$132,500.0 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$183,000.0 |
| AUGUSTAFINANCIALINC | 1 | \$374,500.0 |
| BANKERSREFERRALGROUP | 1 | \$200,000.0 |
| BANKOFJACKSONHOLE | 1 | \$285,000.0 |
| BANKSOFWISCONSIN | 1 | \$140,000.0 |
| BAYTOBAYLENDING | 1 | \$193,800.0 |
| BLUEBRICKFINANCIALLLC | 3 | \$670,280.0 |
| BONDSTREETMORTGAGELLC | 1 | \$218,400.0 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$165,000.0 |
| BRIGHTENLENDINGINC | 2 | \$563,000.0 |
| C2FINANCIALCORPORATION | 1 | \$258,500.0 |
| C4DMORTGAGECOMPANYLLC | 1 | \$159,000.0 |
| CALABASASFUNDINGCORP | 1 | \$230,000.0 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$193,000.0 |
| CARRINGTONMORTGAGESERVICESLLC | 2 | \$413,500.0 |
| CATALYSTLENDINGINC | 1 | \$411,000.0 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$242,250.0 |
| CBCNATIONALBANK | 4 | \$1,044,600.0 |
| CBMMORTGAGELLC | 1 | \$207,500.0 |
| CITIZENSBANK | 1 | \$173,500.0 |
| COASTALMORTGAGECORP | 1 | \$228,800.0 |
| COLUMBIAMORTGAGEINC | 2 | \$524,000.0 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$405,000.0 |
| COMMUNITYHOMELENDINGINC | 1 | \$209,300.0 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$715,775.0 |
| COPPERPOINTMORTGAGELLC | 1 | \$361,000.0 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$392,500.0 |
| COUSINSHOMELENDINGINC | 1 | \$230,000.0 |
| CROSSLINECAPITALINC | 1 | \$233,739.5 |
| CUSTOMLENDINGGROUPINC | 1 | \$344,000.0 |
| DIRECTHOMELOANSLLC | 1 | \$221,160.0 |
| DLJFINANCIALINC | 2 | \$586,000.0 |
| DMDFINANCIALCORPORATION | 1 | \$138,000.0 |

| | | |
|--|----|---------------|
| EASTCOASTCAPITALCORP | 1 | \$360,000.0 |
| EASYMORTGAGEINC | 1 | \$299,000.0 |
| EASYMORTGAGELLC | 1 | \$162,000.0 |
| ECOMMORTGAGEINC | 1 | \$197,708.3 |
| EMERALD2000GROUP | 1 | \$239,000.0 |
| EMERYFEDERALCREDITUNION | 2 | \$803,000.0 |
| EVERETTFINANCIALINC | 1 | \$273,878.3 |
| EVEHAMMORTGAGELLC | 1 | \$164,700.0 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$120,000.0 |
| FFSIINCACORPORATION | 1 | \$275,000.0 |
| FINANCIALDYNAMICSINC | 3 | \$1,044,500.0 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$280,500.0 |
| FIRSTBANK | 1 | \$254,000.0 |
| FIRSTFINANCIALSERVICESINC | 2 | \$585,000.0 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$303,500.0 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$406,900.0 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$212,000.0 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$207,686.7 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$251,100.0 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$285,000.0 |
| FIRSTVOLUNTEERBANK | 1 | \$224,000.0 |
| FIRSTWHOLESALELENDINGINC | 1 | \$307,500.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429.0 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$271,600.0 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$227,000.0 |
| GATEWAYBANKMORTGAGEINC | 1 | \$216,804.0 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$302,000.0 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000.0 |
| GLENFINANCIALSERVICESINC | 1 | \$290,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$240,072.0 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$417,000.0 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$264,000.0 |
| GOLDWATERBANK | 5 | \$1,385,240.0 |
| GOOGAININC | 12 | \$5,461,300.0 |
| GRADIENHOMEMORTGAGELLC | 1 | \$236,000.0 |
| GRANDCASTLEINC | 2 | \$446,000.0 |
| GRANITESTATEMORTGAGECORP | 1 | \$172,000.0 |
| GREENAPPLEMORTGAGESTUDIOINC | 1 | \$212,000.0 |
| GREENBACKFUNDINGINC | 1 | \$262,500.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$254,111.0 |
| HOMEFINANCINGINC | 1 | \$274,000.0 |
| HOMELINKMORTGAGEINC | 3 | \$575,000.0 |
| HOMESMORTGAGELLC | 1 | \$186,075.0 |
| HOMESTARMORTGAGEINC | 2 | \$284,300.0 |

| | | |
|--------------------------------------|---|---------------|
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$267,200.0 |
| HUNTERFINANCIALGROUPLLC | 1 | \$335,225.0 |
| HURONVALLEYFINANCIAL | 1 | \$280,250.0 |
| IABFINANCIALBANK | 1 | \$160,000.0 |
| IDAHOLENDINGGROUPLLC | 1 | \$125,875.0 |
| ILOANMASTERINC | 1 | \$261,000.0 |
| INDEPENDENTBANK | 1 | \$347,000.0 |
| INFINITYMORTGAGEGROUPINC | 1 | \$112,000.0 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$416,000.0 |
| INTEGRALENDINGGROUPLLC | 1 | \$187,000.0 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$579,750.0 |
| IJSTCORPORATION | 1 | \$247,000.0 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$359,990.0 |
| LEGACYHOMELOANSINC | 1 | \$242,000.0 |
| LENDINGSOLUTIONSINC | 5 | \$1,395,250.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$380,500.0 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$234,000.0 |
| LPMCLLC | 1 | \$187,350.0 |
| MAC5MORTGAGEINC | 1 | \$292,675.0 |
| MAPLEMORTGAGECORPORATION | 1 | \$140,000.0 |
| MARVELFINANCIALINC | 1 | \$531,000.0 |
| MAXREALCUPERTINO | 2 | \$789,000.0 |
| MCGLONEMORTGAGE | 1 | \$354,750.0 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$200,000.0 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$276,000.0 |
| MIDVALLEYSERVICESINC | 1 | \$352,000.0 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$113,000.0 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$174,300.0 |
| MKLENDINGCORP | 3 | \$997,000.0 |
| MORTGAGEBROKERSSSERVICESINC | 2 | \$623,350.0 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$191,000.0 |
| MORTGAGEFACTORYINC | 1 | \$122,500.0 |
| MORTGAGEWORLD BANKERSINC | 1 | \$290,000.0 |
| NATIONSLENDINGCORP | 3 | \$772,946.0 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$284,000.0 |
| NETWORKCAPITALFUNDINGCORPORATION | 8 | \$2,151,531.0 |
| NEWVIEWMORTGAGECORP | 1 | \$328,000.0 |
| NEWVISIONMORTGAGEINC | 1 | \$118,000.0 |
| NORTCOINC | 1 | \$284,700.0 |
| NORTHISLANDCREDITUNION | 1 | \$323,478.8 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500.0 |
| NOVIAREALTYFINANCIALINC | 1 | \$408,000.0 |
| OCEANMORTGAGECORP | 1 | \$281,250.0 |
| OMNIFUNDINC | 3 | \$834,000.0 |
| OPTIMUMFIRSTINC | 7 | \$1,859,500.0 |

| | | | |
|--|------------------------------------|---|---------------|
| | OXBOWCREDITCOMPANYLLC | 1 | \$278,600.0 |
| | PALMLENDINGLLC | 1 | \$139,500.0 |
| | PREMIERLENDINGINC | 1 | \$360,000.0 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$370,441.2 |
| | PRIORITYLENDING | 1 | \$155,104.0 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000.0 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000.0 |
| | PROONEINVESTMENTSLTD | 1 | \$172,000.0 |
| | QTFINANCIALINCORPORATED | 1 | \$204,000.0 |
| | REDROCKSCREDITUNION | 1 | \$411,000.0 |
| | REGENTFINANCIALGROUPINC | 1 | \$255,000.0 |
| | REMINGTONMORTGAGELTD | 1 | \$190,000.0 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$170,000.0 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$113,268.0 |
| | RMKFINANCIALCORP | 1 | \$183,000.0 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$115,000.0 |
| | SFMCFUNDINGINC | 1 | \$378,000.0 |
| | SKYLINEFINANCIALCORPORATION | 6 | \$2,060,500.0 |
| | SOUTHWESTBANK | 1 | \$417,000.0 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$323,800.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 3 | \$1,027,000.0 |
| | STRATEGICLENDINGGROUPINC | 1 | \$143,000.0 |
| | STRATISFINANCIALCORP | 4 | \$1,341,500.0 |
| | SUMMITMORTGAGECORPORATION | 1 | \$286,000.0 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$153,900.0 |
| | SUPERRATEINC | 1 | \$207,000.0 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$222,500.0 |
| | SWIFINANCIALSERVICESINC | 1 | \$135,000.0 |
| | TARGETENTERPRISESINC | 1 | \$300,000.0 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$725,392.0 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$172,000.0 |
| | TEXASSTATEHOMELOANSINC | 1 | \$219,200.0 |
| | THEGFLCAPITALGROUPINC | 2 | \$413,500.0 |
| | THEHORNFUNDINGCORP | 1 | \$176,000.0 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$120,800.0 |
| | TOPONEMORTGAGE | 1 | \$230,000.0 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$172,000.0 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$403,750.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$152,000.0 |
| | USMORTGAGEBANKERSCORP | 1 | \$376,000.0 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$161,600.0 |
| | VICTORIAFINANCIALCORP | 4 | \$2,054,000.0 |
| | WESTCALMORTGAGECORPORATION | 1 | \$155,000.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$621,300.0 |
| | WORLDWIDECREDITCORPORATION | 1 | \$240,800.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | Unavailable | 8 | \$2,487,000.0 |
| Total | | 301 | \$83,079,083.9 |
| 3138NXEZ6 | 1STPACIFICCAPITALCORP | 3 | \$995,250.0 |
| | AAACAPITALINVESTMENTINC | 2 | \$822,000.0 |
| | AAXYLLC | 2 | \$530,336.0 |
| | ACGFUNDINGINC | 1 | \$390,750.0 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000.0 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$402,000.0 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$317,000.0 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$387,000.0 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$197,000.0 |
| | ATLANTICHOMECAPITALCORP | 1 | \$285,000.0 |
| | AZLENDINGLLC | 1 | \$385,000.0 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$266,750.0 |
| | BANKERSFUNDINGGROUPINC | 2 | \$965,000.0 |
| | BANKOFBRIDGERNA | 1 | \$100,000.0 |
| | BANKOFJACKSONHOLE | 1 | \$320,000.0 |
| | BANKOFMONTANA | 1 | \$242,000.0 |
| | BLUEBRICKFINANCIALLLC | 1 | \$351,151.0 |
| | BRIGHTENLENDINGINC | 5 | \$1,625,000.0 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$870,600.0 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$195,400.0 |
| | CAPITALFARMCREDIT | 1 | \$298,000.0 |
| | CENTRALFINANCIALGROUPINC | 1 | \$287,000.0 |
| | CHARTERBANK | 1 | \$70,000.0 |
| | CLIFTENTERPRISESINC | 1 | \$114,100.0 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$318,250.0 |
| | COMPLETESYSTEMSINC | 1 | \$309,000.0 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$149,600.0 |
| | CORBYMORTGAGESERVICESINC | 1 | \$417,000.0 |
| | CRICAPITALMANAGEMENTINC | 1 | \$127,200.0 |
| | DESERETFIRSTCREDITUNION | 1 | \$53,000.0 |
| | DLJFINANCIALINC | 2 | \$712,800.0 |
| | EMPIREAMERICALLC | 1 | \$363,000.0 |
| | ENTERPRISEPROCESSINGINC | 1 | \$417,000.0 |
| | EXCHANGE BANK | 1 | \$237,000.0 |
| | FAIRWAYASSETCORPORATION | 1 | \$333,000.0 |
| | FIDELITYBANCORPINC | 1 | \$300,000.0 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$113,500.0 |
| | FINANCIALDYNAMICSINC | 2 | \$712,000.0 |
| | FINANCIALSECURITYBANK | 1 | \$102,400.0 |
| | FIRSTFINANCIALSERVICESINC | 6 | \$2,136,050.0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,283,665.0 |

| | | |
|------------------------------------|----|---------------|
| GATEWAYCAPITALMORTGAGEINC | 1 | \$140,625.0 |
| GIANTREALTYINCORPORATED | 1 | \$400,000.0 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000.0 |
| GLOBALFINANCIALNETWORKIN | 1 | \$123,200.0 |
| GOOGAININC | 23 | \$9,549,050.0 |
| GRANDCASTLEINC | 1 | \$238,000.0 |
| GRANITEMORTGAGECOMPANYINC | 1 | \$269,222.0 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$233,000.0 |
| GREATPLAINSMORTGAGECOMPANYLLC | 1 | \$302,100.0 |
| GREENHOMESANDMORTGAGEINC | 2 | \$635,000.0 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$252,315.0 |
| HOMEFIRSTMORTGAGECORP | 1 | \$311,600.0 |
| HOMELINKMORTGAGEINC | 3 | \$860,600.0 |
| HOMESTARMORTGAGEINC | 2 | \$545,165.0 |
| HUNTERLENDINGLLC | 1 | \$417,000.0 |
| INDEPENDENTBANK | 1 | \$286,150.0 |
| ISLANDHOMECAPITAL | 1 | \$217,000.0 |
| JPREALESTATESERVICESINC | 2 | \$699,400.0 |
| KANEMORTGAGEINC | 1 | \$203,300.0 |
| KASHMORTGAGEGROUPINC | 1 | \$213,300.0 |
| KEYWESTLENDINGINC | 1 | \$296,000.0 |
| KOHLERCREDITUNION | 2 | \$311,400.0 |
| LAMBFINANCIAL | 1 | \$134,000.0 |
| LAVALLEYLENDING | 1 | \$355,000.0 |
| LEGACYHOMELOANSINC | 1 | \$359,000.0 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$544,000.0 |
| LOANCENTRALLLC | 1 | \$208,500.0 |
| MARVELFINANCIALINC | 4 | \$1,275,500.0 |
| MCGLONEMORTGAGE | 2 | \$469,000.0 |
| METROREALINC | 2 | \$804,500.0 |
| MEYERSFUNDINGINC | 1 | \$272,000.0 |
| MFGFUNDINGINC | 1 | \$352,000.0 |
| MJMFINANCIALSERVICESINC | 1 | \$167,900.0 |
| MORTGAGEFACTORYINC | 1 | \$243,800.0 |
| MORTGAGEMAXINC | 1 | \$248,000.0 |
| NATIONSLENDINGCORP | 1 | \$185,000.0 |
| NEWVIEWMORTGAGECORP | 1 | \$190,500.0 |
| OMNIMORTGAGECOINC | 2 | \$652,100.0 |
| OPTIMUMFIRSTINC | 9 | \$3,052,700.0 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$589,000.0 |
| QCFINANCIALCOMPANY | 1 | \$320,000.0 |
| REALESTATE100INC | 1 | \$228,000.0 |
| REBATE2UREALTYINC | 1 | \$343,000.0 |
| RELIANCEFINANCIALGROUP | 1 | \$368,000.0 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$239,500.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | SPDMORTGAGEINC | 2 | \$736,000.0 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$160,000.0 |
| | SYNERGYCAPITALENDINGINC | 1 | \$395,500.0 |
| | THELOANSTORY | 2 | \$744,000.0 |
| | TOPONEMORTGAGE | 1 | \$360,000.0 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$354,400.0 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$780,000.0 |
| | TYLERNICOLEINC | 1 | \$415,000.0 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$540,000.0 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$120,000.0 |
| | VENSTARINVESTMENTSINC | 5 | \$1,636,000.0 |
| | VICTORIAFINANCIALCORP | 15 | \$4,840,750.0 |
| | WATERMARKCAPITALINC | 1 | \$482,000.0 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$178,800.0 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$771,150.0 |
| | YUNICORNREALTYINC | 2 | \$434,000.0 |
| | Unavailable | 14 | \$4,559,350.0 |
| Total | | 210 | \$65,829,179.0 |
| 3138NXH26 | JPMORGAN CHASE BANK, N.A | 28 | \$2,709,267.4 |
| Total | | 28 | \$2,709,267.4 |
| 3138NXH34 | JPMORGAN CHASE BANK, N.A | 22 | \$2,769,710.7 |
| Total | | 22 | \$2,769,710.7 |
| 3138NXH42 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,744.2 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000.0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$174,724.5 |
| | ASPIRE FINANCIAL, INC | 1 | \$160,288.2 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,050.0 |
| | ASSURED MORTGAGE INC | 1 | \$163,000.0 |
| | CAPSTAR LENDING LLC | 1 | \$173,800.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,000.0 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$165,738.7 |
| | DISCOVER HOME LOANS, INC | 2 | \$346,976.5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450.0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$168,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$319,750.0 |
| | FM LENDING SERVICES, LLC | 1 | \$171,608.5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,000.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,476.7 |
| | IDEAL HOME LOANS, LLC | 1 | \$171,200.0 |
| | INLANTA MORTGAGE INC | 1 | \$168,500.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | JPMORGAN CHASE BANK, N.A | 296 | \$47,944,472.2 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,733.9 |
| | MORTGAGE AMERICA, INC | 2 | \$322,870.8 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,000.0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$169,720.5 |
| | PARAGON HOME LOANS INC | 1 | \$174,400.0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$173,000.0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,424.2 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,257.5 |
| | Unavailable | 36 | \$5,857,677.8 |
| Total | | 362 | \$58,784,864.8 |
| | | | |
| 3138NXH59 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,556.4 |
| | ASPIRE FINANCIAL, INC | 1 | \$155,780.2 |
| | BELL STATE BANK & TRUST | 1 | \$157,273.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$158,884.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,277.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$153,203.8 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,453.0 |
| | JPMORGAN CHASE BANK, N.A | 116 | \$18,617,144.3 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$171,000.0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,548.3 |
| | ON Q FINANCIAL, INC | 1 | \$165,366.6 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$158,770.9 |
| Total | | 127 | \$20,386,258.4 |
| | | | |
| 3138NXH67 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 2 | \$778,767.0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,274,849.3 |
| | Unavailable | 26 | \$8,309,965.3 |
| Total | | 56 | \$16,363,581.6 |
| | | | |
| 3138NXH75 | 4TRUST MORTGAGE INC | 1 | \$95,800.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,943.5 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,834.3 |
| | JPMORGAN CHASE BANK, N.A | 387 | \$37,419,760.1 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$200,837.5 |
| | MORTGAGE NETWORK INC | 1 | \$100,000.0 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,679.2 |
| | PHH HOME LOANS, LLC | 1 | \$86,264.0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$89,861.4 |

| | | | |
|--------------|--|------------|-----------------------|
| | UNION BANK AND TRUST COMPANY | 3 | \$298,679.2 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$93,352.8 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$103,723.1 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$108,966.9 |
| Total | | 402 | \$38,898,702.3 |
| | | | |
| 3138NXH83 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,000.0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$87,867.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,663.5 |
| | FIRST COLLINSVILLE BANK | 1 | \$90,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,849.3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$92,200.0 |
| | JPMORGAN CHASE BANK, N.A | 204 | \$19,895,095.2 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,502.5 |
| | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$97,600.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$100,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$103,000.0 |
| Total | | 214 | \$20,853,778.1 |
| | | | |
| 3138NXH91 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$86,011.9 |
| | ASPIRE FINANCIAL, INC | 1 | \$93,371.1 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,750.0 |
| | JPMORGAN CHASE BANK, N.A | 205 | \$19,949,173.8 |
| | MORTGAGE NETWORK, INC | 1 | \$90,000.0 |
| | SENTE MORTGAGE INC | 1 | \$102,223.3 |
| Total | | 210 | \$20,422,530.2 |
| | | | |
| 3138NXHV2 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,988,825.0 |
| Total | | 6 | \$1,988,825.0 |
| | | | |
| 3138NXHW0 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,251,150.0 |
| Total | | 21 | \$6,251,150.0 |
| | | | |
| 3138NXHX8 | FIRST OPTION MORTGAGE, LLC | 1 | \$162,249.8 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$502,418.2 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$908,205.0 |
| Total | | 11 | \$1,572,873.0 |
| | | | |
| 3138NXHY6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,079,676.7 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$316,467.0 |
| Total | | 10 | \$2,396,143.8 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NXHZ3 | JPMORGAN CHASE BANK, N.A | 37 | \$2,161,375.5 |
| Total | | 37 | \$2,161,375.5 |
| 3138NXJ24 | JPMORGAN CHASE BANK, N.A | 37 | \$7,559,421.0 |
| Total | | 37 | \$7,559,421.0 |
| 3138NXJ32 | JPMORGAN CHASE BANK, N.A | 68 | \$14,277,239.3 |
| Total | | 68 | \$14,277,239.3 |
| 3138NXJ40 | JPMORGAN CHASE BANK, N.A | 43 | \$7,624,331.3 |
| Total | | 43 | \$7,624,331.3 |
| 3138NXJ57 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,605.9 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$116,431.8 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,662.0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,294.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$130,577.9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,734.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,026.2 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,400.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,182.5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,400.0 |
| | BELL STATE BANK & TRUST | 1 | \$112,400.0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$145,265.9 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$144,000.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$139,784.4 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$116,124.7 |
| | DISCOVER HOME LOANS, INC | 3 | \$390,621.4 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,530.5 |
| | EAST BOSTON SAVINGS BANK | 1 | \$129,799.8 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000.0 |
| | FIRST BANK | 1 | \$149,503.8 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$111,082.4 |
| | FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,197.2 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,990.0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$136,294.4 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$150,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$149,349.4 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$114,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,500.0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,776.7 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$112,800.0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,400.0 |
| | JPMORGAN CHASE BANK, N.A | 562 | \$72,545,437.8 |
| | LUXURY MORTGAGE CORP | 1 | \$150,000.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,787.5 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,700.2 |
| | MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION | 1 | \$144,328.2 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$131,496.0 |
| | MORTGAGE AMERICA INC | 1 | \$139,036.2 |
| | MORTGAGE MASTER, INC | 1 | \$118,460.6 |
| | NJ LENDERS CORP | 1 | \$133,079.2 |
| | PACOR MORTGAGE CORP | 1 | \$136,368.7 |
| | PEOPLES BANK | 1 | \$150,000.0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,796.6 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,406.6 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$139,000.0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$117,628.0 |
| | REPUBLIC BANK & TRUST | 1 | \$137,000.0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,621.7 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,000.0 |
| | SAIL MORTGAGE CORP | 1 | \$141,776.5 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,400.0 |
| | SCBT | 2 | \$256,108.9 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$117,721.0 |
| | THE MORTGAGE COMPANY | 1 | \$115,442.8 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,014.1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,215.6 |
| | VANGUARD FUNDING LLC | 1 | \$117,818.3 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,527.1 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,527.1 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,868.4 |
| Total | | 626 | \$80,996,304.7 |
| 3138NXJ65 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802.7 |
| | AURORA MORTGAGE, LLC | 1 | \$129,808.4 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$136,114.6 |

| | | | |
|--------------|---|------------|-----------------------|
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,115.4 |
| | BELL STATE BANK & TRUST | 1 | \$148,281.2 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,815.4 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$116,669.7 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$127,005.7 |
| | JPMORGAN CHASE BANK, N.A | 402 | \$51,303,690.5 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,934.5 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,496.6 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$145,600.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$148,560.2 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,088.6 |
| | VERITAS FUNDING LLC | 1 | \$141,364.3 |
| Total | | 416 | \$53,206,348.4 |
| 3138NXJ73 | JPMORGAN CHASE BANK, N.A | 29 | \$3,741,204.4 |
| Total | | 29 | \$3,741,204.4 |
| 3138NXJ81 | JPMORGAN CHASE BANK, N.A | 4 | \$849,721.0 |
| | Unavailable | 4 | \$850,569.8 |
| Total | | 8 | \$1,700,290.8 |
| 3138NXJ99 | JPMORGAN CHASE BANK, N.A | 6 | \$1,514,409.0 |
| Total | | 6 | \$1,514,409.0 |
| 3138NXJA6 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,428.3 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,766.3 |
| | JPMORGAN CHASE BANK, N.A | 282 | \$21,166,054.0 |
| | NTFN, INC | 1 | \$78,875.6 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$75,000.0 |
| Total | | 286 | \$21,450,124.5 |
| 3138NXJB4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,923.1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,636.5 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$65,805.2 |
| | IMORTGAGE.COM INC | 1 | \$82,261.8 |
| | IMORTGAGE.COM, INC | 1 | \$79,758.6 |
| | JPMORGAN CHASE BANK, N.A | 298 | \$20,761,320.9 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$71,123.6 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$49,858.8 |
| | MORTGAGE NETWORK, INC | 1 | \$57,912.6 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$66,298.5 |

| | | | |
|--------------|---|------------|-----------------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,200.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,217.7 |
| | VECTRA BANK COLORADO NA | 1 | \$79,769.0 |
| Total | | 310 | \$21,571,086.9 |
| 3138NXJC2 | AMERIPRO FUNDING, INC | 1 | \$82,685.9 |
| | ASPIRE FINANCIAL, INC | 1 | \$62,913.2 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,250.0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$61,664.9 |
| | JPMORGAN CHASE BANK, N.A | 446 | \$27,595,565.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,520.0 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$68,065.8 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,792.9 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,183.5 |
| Total | | 454 | \$28,144,641.5 |
| 3138NXJD0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$297,099.2 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$397,138.5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,051.6 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$265,891.3 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$11,654,774.2 |
| | MORTGAGE NETWORK INC | 1 | \$344,513.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,513.3 |
| | Unavailable | 10 | \$2,533,275.9 |
| Total | | 67 | \$15,975,258.2 |
| 3138NXJE8 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$93,999.5 |
| | AMERIFIRST FINANCIAL INC | 1 | \$100,358.4 |
| | IMORTGAGE.COM INC | 1 | \$99,711.3 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$10,371,844.7 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,432.0 |
| Total | | 108 | \$10,754,346.1 |
| 3138NXJF5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,827,724.3 |
| | WALLICK AND VOLK INC | 1 | \$97,074.0 |
| Total | | 20 | \$1,924,798.4 |
| 3138NXJG3 | JPMORGAN CHASE BANK, N.A | 87 | \$5,496,042.3 |
| | MORTGAGE NETWORK, INC | 1 | \$80,790.8 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$80,800.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$83,479.5 |
| Total | | 90 | \$5,741,112.6 |

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

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NXJH1 | JPMORGAN CHASE BANK, N.A | 33 | \$5,323,157.2 |
| Total | | 33 | \$5,323,157.2 |
| 3138NXJJ7 | JPMORGAN CHASE BANK, N.A | 48 | \$4,691,160.7 |
| Total | | 48 | \$4,691,160.7 |
| 3138NXJK4 | JPMORGAN CHASE BANK, N.A | 41 | \$3,933,914.0 |
| Total | | 41 | \$3,933,914.0 |
| 3138NXJL2 | JPMORGAN CHASE BANK, N.A | 54 | \$3,648,302.1 |
| Total | | 54 | \$3,648,302.1 |
| 3138NXJM0 | JPMORGAN CHASE BANK, N.A | 73 | \$4,440,306.7 |
| Total | | 73 | \$4,440,306.7 |
| 3138NXJN8 | JPMORGAN CHASE BANK, N.A | 9 | \$2,719,143.3 |
| Total | | 9 | \$2,719,143.3 |
| 3138NXJP3 | JPMORGAN CHASE BANK, N.A | 82 | \$10,510,640.6 |
| Total | | 82 | \$10,510,640.6 |
| 3138NXJQ1 | JPMORGAN CHASE BANK, N.A | 14 | \$1,775,477.6 |
| Total | | 14 | \$1,775,477.6 |
| 3138NXJR9 | JPMORGAN CHASE BANK, N.A | 13 | \$2,864,232.0 |
| Total | | 13 | \$2,864,232.0 |
| 3138NXJS7 | JPMORGAN CHASE BANK, N.A | 40 | \$8,404,833.1 |
| Total | | 40 | \$8,404,833.1 |
| 3138NXJT5 | JPMORGAN CHASE BANK, N.A | 70 | \$14,384,464.1 |
| | STIFEL BANK AND TRUST | 1 | \$158,665.9 |
| Total | | 71 | \$14,543,130.0 |
| 3138NXJU2 | JPMORGAN CHASE BANK, N.A | 31 | \$5,410,978.3 |
| Total | | 31 | \$5,410,978.3 |
| 3138NXJV0 | DISCOVER HOME LOANS, INC | 1 | \$376,100.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,810.2 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$15,607,461.7 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,760.7 |
| | THE BUSINESS BANK | 1 | \$150,063.4 |
| Total | | 81 | \$16,793,196.2 |

| | | | |
|--------------|---|------------|-----------------------|
| 3138NXJW8 | JPMORGAN CHASE BANK, N.A | 148 | \$29,971,060.2 |
| | MORTGAGE NETWORK, INC | 1 | \$249,661.0 |
| | UNION MORTGAGE GROUP INC | 1 | \$248,265.1 |
| Total | | 150 | \$30,468,986.3 |
| 3138NXJX6 | JPMORGAN CHASE BANK, N.A | 11 | \$1,617,816.5 |
| Total | | 11 | \$1,617,816.5 |
| 3138NXJY4 | ACOPIA LLC, A CORPORATION | 1 | \$178,570.0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$313,505.8 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,000.0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$222,649.0 |
| | FEARON FINANCIAL, LLC | 1 | \$314,723.7 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,842.4 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$315,502.6 |
| | JPMORGAN CHASE BANK, N.A | 352 | \$80,821,455.3 |
| | KITSAP BANK | 1 | \$194,100.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$369,442.7 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$163,716.6 |
| | MORTGAGE 1 INCORPORATED | 1 | \$205,975.3 |
| | MORTGAGE MASTER, INC | 1 | \$200,390.9 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$398,711.4 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$220,100.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$397,226.8 |
| Total | | 367 | \$84,798,913.1 |
| 3138NXJZ1 | JPMORGAN CHASE BANK, N.A | 39 | \$8,465,367.2 |
| Total | | 39 | \$8,465,367.2 |
| 3138NXXK22 | JPMORGAN CHASE BANK, N.A | 3 | \$653,600.0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$193,195.4 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$262,864.5 |
| | Unavailable | 6 | \$1,040,040.2 |
| Total | | 11 | \$2,149,700.2 |
| 3138NXXK30 | JPMORGAN CHASE BANK, N.A | 12 | \$2,659,722.8 |
| Total | | 12 | \$2,659,722.8 |
| 3138NXXK48 | JPMORGAN CHASE BANK, N.A | 114 | \$16,666,749.1 |
| | Unavailable | 8 | \$1,271,583.0 |
| Total | | 122 | \$17,938,332.1 |

| | | | |
|--------------|---|------------|-----------------------|
| 3138NXK55 | JPMORGAN CHASE BANK, N.A | 55 | \$3,995,543.9 |
| | Unavailable | 1 | \$114,253.0 |
| Total | | 56 | \$4,109,796.9 |
| 3138NXK71 | JPMORGAN CHASE BANK, N.A | 68 | \$4,995,590.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$160,000.0 |
| | THE BUSINESS BANK | 1 | \$74,214.1 |
| | Unavailable | 1 | \$78,494.2 |
| Total | | 72 | \$5,308,299.1 |
| 3138NXK89 | JPMORGAN CHASE BANK, N.A | 219 | \$12,418,037.6 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,454.5 |
| | Unavailable | 10 | \$633,529.1 |
| Total | | 230 | \$13,116,021.3 |
| 3138NXK97 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,467.8 |
| | BANKERS TRUST COMPANY | 1 | \$145,000.0 |
| | BELL STATE BANK & TRUST | 1 | \$114,700.0 |
| | CAPSTAR LENDING, LLC | 1 | \$150,000.0 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$146,694.3 |
| | DISCOVER HOME LOANS INC | 1 | \$125,000.0 |
| | DISCOVER HOME LOANS, INC | 2 | \$261,000.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000.0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,000.0 |
| | EQUITY NOW INC | 1 | \$112,100.0 |
| | FEARON FINANCIAL, LLC | 1 | \$150,000.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,444.8 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,397.7 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,008.7 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$11,233,636.2 |
| | LOAN SIMPLE INC | 1 | \$118,297.0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$115,500.0 |
| | MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,603.2 |
| | MONARCH BANK, A CORPORATION | 1 | \$114,700.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,985.3 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,438.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,676.6 |

| | | | |
|--------------|--|------------|-----------------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$127,500.0 |
| | VECTRA BANK COLORADO NA | 1 | \$131,406.7 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$113,507.7 |
| | Unavailable | 9 | \$1,166,429.3 |
| Total | | 126 | \$16,155,493.9 |
| 3138NXKA4 | FEDERATED LENDING CORPORATION | 1 | \$161,761.3 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$9,573,551.4 |
| Total | | 50 | \$9,735,312.7 |
| 3138NXKB2 | JPMORGAN CHASE BANK, N.A | 16 | \$2,209,959.3 |
| Total | | 16 | \$2,209,959.3 |
| 3138NXKC0 | JPMORGAN CHASE BANK, N.A | 9 | \$2,627,133.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$249,754.4 |
| Total | | 10 | \$2,876,887.8 |
| 3138NXKD8 | AXIOM FINANCIAL LLC | 1 | \$255,654.7 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,656.3 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,422.9 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$154,903.1 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,724.9 |
| | VERITAS FUNDING LLC | 1 | \$195,408.6 |
| | VERITAS FUNDING, LLC | 1 | \$262,687.3 |
| Total | | 9 | \$1,674,458.1 |
| 3138NXKE6 | JPMORGAN CHASE BANK, N.A | 48 | \$8,238,879.9 |
| | Unavailable | 3 | \$590,617.8 |
| Total | | 51 | \$8,829,497.7 |
| 3138NXKF3 | JPMORGAN CHASE BANK, N.A | 197 | \$41,033,526.8 |
| | Unavailable | 11 | \$2,405,122.0 |
| Total | | 208 | \$43,438,648.9 |
| 3138NXKG1 | JPMORGAN CHASE BANK, N.A | 11 | \$2,454,231.0 |
| Total | | 11 | \$2,454,231.0 |
| 3138NXKH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,644.9 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$262,500.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,617.0 |
| | ASSURED MORTGAGE INC | 1 | \$311,000.0 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,600.0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$362,029.2 |
| | BANKERS TRUST COMPANY | 1 | \$304,000.0 |

| | | | |
|--|--|-----|----------------|
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$201,000.0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.0 |
| | CALCON MUTAL, A NEW YORK CORPORATION | 1 | \$566,645.2 |
| | CAPSTAR LENDING, LLC | 1 | \$186,550.0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,500.0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000.0 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$340,000.0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$390,000.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.0 |
| | FEARON FINANCIAL, LLC | 1 | \$192,000.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$240,800.0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$345,000.0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$716,950.0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$201,976.1 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$360,000.0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$914,900.0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$395,000.0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$416,481.0 |
| | GSF MORTGAGE CORPORATION | 2 | \$670,360.5 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$318,675.3 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$181,700.8 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$599,000.0 |
| | JPMORGAN CHASE BANK, N.A | 137 | \$29,324,554.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$787,386.7 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,557.9 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,367.1 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,556.1 |
| | MORTGAGE MASTER, INC | 3 | \$1,419,334.2 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$223,600.0 |
| | NTFN, INC | 1 | \$292,000.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$190,800.0 |
| | PEOPLES NATIONAL BANK | 1 | \$247,650.0 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,750.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$367,000.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,467.4 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$396,000.0 |
| | | 1 | \$417,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,021.1 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,000.0 |
| | SAIL MORTGAGE CORP | 4 | \$959,067.4 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$889,988. |
| | SCBT | 1 | \$275,000.0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,897.5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$554,588.5 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$207,658.1 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$242,250.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$296,000.0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$285,000.0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$310,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$380,000.0 |
| Total | | 212 | \$52,265,425.0 |
| | | | |
| 3138NXXJ5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 4 | \$2,024,165.6 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,201.2 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,998.5 |
| | ACOPIA LLC | 1 | \$391,000.0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$231,000.0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$372,000.0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,930.6 |
| | AMERICAN FINANCING CORPORATION | 2 | \$459,475.7 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$371,116.9 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$239,243.4 |
| | AMERICAN MIDWEST MORTGAGE CORP | 2 | \$528,598.7 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,663.3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$262,000.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,110.9 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$226,890.5 |
| | AMERICASH | 1 | \$300,000.0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$403,863.4 |
| | AMERIPRO FUNDING, INC | 1 | \$194,693.1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,100.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$420,338.7 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000.0 |
| | ASSURED MORTGAGE, INC | 1 | \$331,000.0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$414,688.6 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$399,370.4 |
| | AUGUSTA FINANCIAL, INC | 1 | \$404,362.6 |

| | | |
|---|----|---------------|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,600.0 |
| AVEX FUNDING CORPORATION | 2 | \$728,222.0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$463,331.4 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$226,400.0 |
| AXIOM FINANCIAL LLC | 1 | \$210,996. |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$284,750.0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$567,199.6 |
| BANKERS TRUST COMPANY | 3 | \$672,356.9 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$373,817.9 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$350,890.4 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,550.0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$191,704.3 |
| CAPSTAR LENDING LLC | 2 | \$527,940.0 |
| CAPSTAR LENDING, LLC | 1 | \$382,397.2 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$328,493.4 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$401,723.2 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$621,201.7 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$515,208.2 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$239,000.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$324,700.0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,070,500.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$969,025.0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$888,860.5 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000.0 |
| CREDIT UNION MORTGAGE ASSOC., INC | 2 | \$646,255.8 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$283,553.0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$401,403.2 |
| DHI MORTGAGE COMPANY LTD | 1 | \$85,552.2 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$404,286.5 |
| DISCOVER HOME LOANS, INC | 12 | \$3,283,703.2 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$200,000.0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,484,026.1 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,329.2 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,012.9 |
| EQUITY NOW INC | 1 | \$369,430.3 |
| EQUITY RESOURCES, INC | 1 | \$379,820.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$262,000.0 |
| F&M BANK | 1 | \$300,000.0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$229,130.8 |
| FAIRFIELD COUNTY BANK | 1 | \$216,315.9 |

| | | |
|--|---|---------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$833,194.6 |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.0 |
| FEARON FINANCIAL, LLC | 6 | \$1,313,891.1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,597.8 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$409,200.0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,716.7 |
| FIRST BANK | 1 | \$234,259.2 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$677,458.3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,591.5 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$726,264.5 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,458.9 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$291,540.4 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,144.1 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,400.0 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$415,685.5 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$779,535.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$584,540.0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,385.0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,992,987.8 |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 2 | \$630,510.4 |
| FM LENDING SERVICES, LLC | 1 | \$221,730.0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$520,390.1 |
| FRANKLIN LOAN CENTER | 1 | \$229,750.0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$414,346.8 |
| GEORGETOWN MORTGAGE LLC | 1 | \$287,546.7 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$738,290.1 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$239,243.4 |
| GROUP ONE MORTGAGE INC, A CORPORATION | 1 | \$417,000.0 |
| GSF MORTGAGE CORPORATION | 1 | \$310,600.0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$268,201.5 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$580,944.7 |
| GUARANTEED RATE, INC | 3 | \$1,016,751.7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,073,243.2 |
| GUARDHILL FINANCIAL CORP | 2 | \$787,138.4 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$314,400.0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,000.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 3 | \$785,677.9 |

| | | | |
|--|--|-----|-----------------|
| | LIABILITY COMPANY | | |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$187,410.5 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$290,581.1 |
| | HEARTLAND BANK | 1 | \$357,900.0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$262,036.9 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$321,548.2 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$379,200.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,920.0 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,681,410.3 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$923,804.0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$561,541.0 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$471,827.8 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$415,025.4 |
| | INLANTA MORTGAGE INC | 1 | \$352,000.0 |
| | INLANTA MORTGAGE, INC | 1 | \$269,000.0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,803.8 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$435,680.3 |
| | JPMORGAN CHASE BANK, N.A | 876 | \$220,860,815.7 |
| | KEY MORTGAGE SERVICES INC | 1 | \$415,025.4 |
| | KITSAP BANK | 1 | \$205,350.6 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$279,117.3 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$887,423.6 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$357,348.9 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$331,700.0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,295,351.6 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$318,991.3 |
| | LYNX MORTGAGE BANK LLC | 1 | \$251,620.4 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,000,636.1 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,266,153.8 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$558,347.3 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$518,233.6 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$267,100.0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$424,682.0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405.6 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$290,542.0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,541.5 |
| | MNET MORTGAGE CORP | 1 | \$273,428.8 |
| | MONARCH BANK | 1 | \$381,898.0 |

| | | |
|---|----|---------------|
| MONARCH BANK, A CORPORATION | 2 | \$542,965.3 |
| MORTGAGE AMERICA, INC | 2 | \$462,740.9 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$354,877.8 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$329,000.0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$236,627.0 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$246,619.7 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,173,848.9 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$224,300.0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$523,166.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000.0 |
| MORTGAGE MASTER INC | 1 | \$356,721.5 |
| MORTGAGE MASTER PACIFIC | 1 | \$178,000.0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$607,255.8 |
| MORTGAGE MASTER, INC | 10 | \$4,180,964.9 |
| MORTGAGE NETWORK INC | 6 | \$1,783,134.1 |
| MORTGAGE NETWORK, INC | 11 | \$2,938,995.0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,209.4 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,901.8 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$240,200.0 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,130,677.4 |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$322,000.0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION | 1 | \$379,452.4 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,559.1 |
| NJ LENDERS CORP | 10 | \$4,607,782.9 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$768,347.3 |
| NTFN, INC | 3 | \$1,028,100.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,600.0 |
| OA MORTGAGE SERVICES | 1 | \$625,500.0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$361,023.4 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,254,166.8 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$800,440.0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$250,000.0 |
| ON Q FINANCIAL, INC | 3 | \$981,800.0 |
| OPES ADVISORS INC | 1 | \$259,625.3 |
| OPES ADVISORS, INC | 1 | \$500,000.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,500.0 |

| | | | |
|--|--|---|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$337,000.0 |
| | PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$219,653.7 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$493,422.2 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$668,427.6 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 5 | \$1,093,490.4 |
| | PERL MORTGAGE, INC | 1 | \$396,874.4 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$358,937.5 |
| | PHH HOME LOANS, DBA FIRST CAPITAL LLC | 1 | \$614,182.0 |
| | PHH HOME LOANS, LLC | 1 | \$625,500.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,083,382.1 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$391,200.0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$207,730.0 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,109,450.3 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$360,000.0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,676.5 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$455,574.0 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,887.3 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$752,773.3 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$179,000.0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,857.2 |
| | RMR FINANCIAL | 1 | \$319,507.3 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,000.0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$512,704.1 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,000.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$505,297.3 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$438,757.9 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,207,334.4 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$379,653.9 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,500.0 |
| | SAIL MORTGAGE CORP | 4 | \$1,112,873.5 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,991.3 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554.8 |
| | SAN DIEGO FUNDING | 1 | \$378,403.5 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,685.2 |

| | | |
|---|---|---------------|
| SCBT | 3 | \$1,003,599.0 |
| SENTE MORTGAGE, INC | 1 | \$307,525.7 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$233,000.0 |
| SIRVA MORTGAGE, INC | 1 | \$390,883.8 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$227,608.6 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$1,004,203.4 |
| STIFEL BANK AND TRUST | 1 | \$415,656.6 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$402,726.5 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$211,666.0 |
| SUBURBAN MORTGAGE INC | 1 | \$347,000.0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$246,500.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,554.1 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$651,037.6 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$567,000.0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$718,992.1 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$198,087.7 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$300,000.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$298,000.0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$389,985.2 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,365.0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$600,502.4 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$982,053.1 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$245,623.3 |
| UNION BANK AND TRUST COMPANY | 3 | \$666,890.9 |
| UNION MORTGAGE GROUP, INC | 1 | \$277,072.7 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$305,000.0 |
| V.I.P. MORTGAGE INC | 1 | \$179,714.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,472.8 |
| VICTORIAN FINANCE LLC | 1 | \$223,200.0 |
| VIP MORTGAGE INC | 1 | \$316,000.0 |
| WALLICK AND VOLK INC | 1 | \$228,655.0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$586,868.1 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,230,829.2 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$936,000.0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,150.6 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,163.9 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$519,633.9 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,858.6 |
| WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$224,895.5 |
| WR STARKEY MORTGAGE LLP | 1 | \$179,432.6 |

| | | | |
|--------------|--|--------------|------------------------|
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$561,499.6 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$254,395.5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,431.8 |
| | Unavailable | 1 | \$258,831.5 |
| Total | | 1,323 | \$363,174,476.1 |
| 3138NXKK2 | HOMESTEAD FUNDING CORP | 1 | \$315,127.7 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$15,590,212.8 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,165.3 |
| | MORTGAGE NETWORK, INC | 1 | \$272,210.5 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$184,301.2 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,471.0 |
| Total | | 72 | \$16,818,488.7 |
| 3138NXKL0 | JPMORGAN CHASE BANK, N.A | 34 | \$6,274,281.7 |
| Total | | 34 | \$6,274,281.7 |
| 3138NXKM8 | JPMORGAN CHASE BANK, N.A | 148 | \$26,949,779.1 |
| Total | | 148 | \$26,949,779.1 |
| 3138NXKN6 | JPMORGAN CHASE BANK, N.A | 6 | \$1,362,283.2 |
| Total | | 6 | \$1,362,283.2 |
| 3138NXKP1 | JPMORGAN CHASE BANK, N.A | 21 | \$3,149,117.8 |
| | Unavailable | 5 | \$897,792.3 |
| Total | | 26 | \$4,046,910.1 |
| 3138NXKQ9 | JPMORGAN CHASE BANK, N.A | 59 | \$12,514,942.9 |
| Total | | 59 | \$12,514,942.9 |
| 3138NXKR7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,319,541.3 |
| Total | | 5 | \$1,319,541.3 |
| 3138NXKS5 | JPMORGAN CHASE BANK, N.A | 36 | \$5,164,544.4 |
| Total | | 36 | \$5,164,544.4 |
| 3138NXKT3 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$230,499.8 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,108.1 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$124,431.5 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$241,269.8 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$199,182.9 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,697,418.5 |

| | | | |
|--------------|---|-----------|-----------------------|
| | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$234,275.2 |
| | STERLING NATIONAL BANK | 2 | \$521,059.6 |
| Total | | 31 | \$7,556,245.7 |
| 3138NXKU0 | AUGUSTA FINANCIAL INC | 1 | \$168,739.7 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,073,847.6 |
| Total | | 18 | \$3,242,587.4 |
| 3138NXKV8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,363,258.6 |
| Total | | 8 | \$1,363,258.6 |
| 3138NXKW6 | A & N MORTGAGE SERVICES, INC | 1 | \$149,769.0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$589,249.8 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,591.1 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$204,877.0 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$164,321.5 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$465,449.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$474,146.5 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,798.9 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$364,555.3 |
| | GUARANTEED RATE, INC | 2 | \$356,448.6 |
| | HARTLAND MORTGAGE CENTERS, INC | 3 | \$468,565.6 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$5,055,037.4 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$198,493.9 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$299,545.8 |
| | MORTGAGE SERVICES III LLC | 1 | \$141,718.7 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,796.7 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$425,148.1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$349,710.6 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785.9 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,778.0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$238,040.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,000.0 |
| Total | | 64 | \$10,906,829.6 |
| 3138NXKX4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,001,131.3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$513,530.2 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$272,062.5 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$167,980.3 |
| Total | | 11 | \$1,954,704.4 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NXKY2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$758,115.4 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$146,810.3 |
| | AMERICAN MIDWEST BANK | 1 | \$112,000.0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$384,000.0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,500.0 |
| | BANKERS TRUST COMPANY | 1 | \$138,000.0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$586,000.0 |
| | CAPITAL CITY BANK | 1 | \$61,533.0 |
| | CAPSTAR LENDING, LLC | 1 | \$251,847.9 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$230,000.0 |
| | FEARON FINANCIAL, LLC | 4 | \$886,160.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,743.0 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$257,660.1 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$475,500.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,500.0 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$297,300.1 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,549,205.0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,000.0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$170,000.0 |
| | MORTGAGE NETWORK INC | 1 | \$372,000.0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$186,000.0 |
| | NTFN, INC | 1 | \$417,000.0 |
| | PRIORITY MORTGAGE CORP | 1 | \$179,200.0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,047.4 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,006,883.4 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$634,000.0 |
| | SAIL MORTGAGE CORP | 2 | \$454,000.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,813.4 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$105,000.0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,985.2 |
| | Unavailable | 6 | \$1,968,158.9 |
| Total | | 61 | \$15,924,963.6 |
| 3138NXKZ9 | ALERUS FINANCIAL, N.A | 1 | \$252,000.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$212,808.2 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$214,500.0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$254,620.0 |
| | ASSURED MORTGAGE INC | 1 | \$300,000.0 |
| | BANK OF ENGLAND | 1 | \$345,000.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$563,598.2 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$190,000.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$184,327.5 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$282,000.0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,580.8 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$456,700.0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$406,750.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$517,142.2 |
| | FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | \$215,365.9 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$241,000.0 |
| | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$105,305.9 |
| | GERSHMAN INVESTMENT CORP | 1 | \$245,681.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$358,000.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,898.0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,144.3 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$26,969,732.6 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$223,301.8 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$545,398.2 |
| | MORTGAGE NETWORK INC | 1 | \$330,000.0 |
| | MORTGAGE NETWORK, INC | 1 | \$259,000.0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$206,300.0 |
| | PERL MORTGAGE, INC | 1 | \$373,900.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000.0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$195,651.4 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,000.0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,024.9 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$207,223.7 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$241,000.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,593.7 |
| | Unavailable | 40 | \$10,231,524.7 |
| Total | | 188 | \$47,550,823.8 |
| | | | |
| 3138NXLA3 | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$138,043.6 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,121.0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$128,909.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,100.0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,679,655.5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,304.2 |
| | Unavailable | 4 | \$498,444.5 |
| Total | | 53 | \$6,834,578.0 |
| | | | |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NXLB1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$202,000.0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$336,474.8 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,217,282.0 |
| | Unavailable | 2 | \$646,449.3 |
| Total | | 10 | \$2,402,206.1 |
| 3138NXLC9 | AFFILIATED MORTGAGE COMPANY | 1 | \$193,279.5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$493,730.0 |
| | CAPSTAR LENDING LLC | 1 | \$314,649.0 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$243,142.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$192,000.0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$238,931.9 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,985.1 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,700.0 |
| | IMORTGAGE.COM, INC | 1 | \$189,810.4 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,420,079.8 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,284.2 |
| | Unavailable | 1 | \$306,985.4 |
| Total | | 26 | \$6,395,577.9 |
| 3138NXLD7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$152,000.0 |
| | BANKERS TRUST COMPANY | 1 | \$160,000.0 |
| | CAPSTAR LENDING, LLC | 1 | \$158,525.0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$319,300.0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,647.9 |
| | FEARON FINANCIAL, LLC | 1 | \$164,280.2 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$174,221.2 |
| | INLANTA MORTGAGE INC | 1 | \$156,000.0 |
| | INLANTA MORTGAGE, INC | 1 | \$154,800.0 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$7,210,845.5 |
| | MORTGAGE AMERICA, INC | 1 | \$163,000.0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$168,750.0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$156,650.0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,000.0 |
| | Unavailable | 4 | \$646,771.0 |
| Total | | 64 | \$10,299,791.1 |
| 3138NXLE5 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,546.4 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,969,002.2 |
| | Unavailable | 2 | \$331,615.3 |
| Total | | 15 | \$2,459,164.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| 3138NXL2 | G & M WOLKENBERG, INC | 1 | \$383,000.0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,645.3 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$8,675,727.9 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$261,000.0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$310,602.4 |
| | Unavailable | 10 | \$2,894,992.8 |
| Total | | 57 | \$12,797,968.6 |
| 3138NXLG0 | BANKERS TRUST COMPANY | 1 | \$93,000.0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,500.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,604.4 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$6,398,423.7 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,500.0 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$98,050.0 |
| | MONARCH BANK | 1 | \$96,000.0 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$100,000.0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$109,500.0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,532.7 |
| | Unavailable | 3 | \$300,043.1 |
| Total | | 78 | \$7,596,154.0 |
| 3138NXLH8 | ACOPIA LLC, A CORPORATION | 1 | \$89,412.2 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,155.9 |
| | DISCOVER HOME LOANS, INC | 1 | \$90,000.0 |
| | INLANTA MORTGAGE INC | 1 | \$98,637.7 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$6,860,540.5 |
| | Unavailable | 12 | \$1,153,180.4 |
| Total | | 87 | \$8,473,926.9 |
| 3138NXLJ4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$315,446.0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,374.2 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,941.2 |
| | ASSURED MORTGAGE INC | 1 | \$346,263.0 |
| | AURORA MORTGAGE, LLC | 1 | \$416,084.4 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,863.1 |
| | AVEX FUNDING CORPORATION | 2 | \$768,730.1 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,751,947.7 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$711,671.8 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$237,500.9 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,263.2 |
| | | 1 | \$339,416.5 |

| | | | |
|--|---|----|----------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,853.9 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$49,805.2 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$404,243.5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$251,728.9 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$274,985.4 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$387,375.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$429,388.2 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,092.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,306.8 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,883.4 |
| | GSF MORTGAGE CORPORATION | 2 | \$830,994.4 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$277,491.5 |
| | GUARANTEED RATE, INC | 1 | \$399,252.8 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,036,428.8 |
| | GUARDHILL FINANCIAL CORP | 2 | \$734,882.1 |
| | HOMESTEAD FUNDING CORP | 1 | \$152,539.5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$129,762.2 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$162,901.5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,743.9 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$20,062,595.8 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,175.3 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$348,846.2 |
| | LEGACY GROUP LENDING, INC | 2 | \$721,384.9 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,253.2 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$372,332.8 |
| | MORTGAGE MASTER, INC | 1 | \$323,859.1 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$772,919.7 |
| | MYERS PARK MORTGAGE INC | 1 | \$326,775.5 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$410,398.1 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,764.9 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$410,090.9 |
| | NVR MORTGAGE FINANCE INC | 1 | \$50,898.6 |
| | OA MORTGAGE SERVICES | 1 | \$349,338.5 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$155,401.7 |
| | OPES ADVISORS, INC | 1 | \$387,305.1 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$407,284.7 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$675,739.8 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,221.1 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,186.8 |
| | R P FUNDING INC | 1 | \$111,786.3 |

| | | | |
|--------------|---|------------|-----------------------|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$399,224.7 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$765,553.5 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$366,093.2 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$204,625.0 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$158,163.2 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$512,032.8 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$239,588.1 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,864.8 |
| | SAIL MORTGAGE CORP | 2 | \$600,554.2 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,037.1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,799.1 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$192,508.5 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$354,849.7 |
| | THE BUSINESS BANK OF ST. LOUIS | 3 | \$957,250.5 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$396,757.5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,663.2 |
| | VECTRA BANK COLORADO NA | 1 | \$208,218.4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,351.9 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$307,923.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$335,123.9 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$344,226.1 |
| Total | | 168 | \$49,875,132.0 |
| | | | |
| 3138NXLK1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,147.7 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,831,416.3 |
| Total | | 16 | \$4,078,564.1 |
| | | | |
| 3138NXLL9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$291,509.5 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,568.3 |
| | ASSURED MORTGAGE INC | 1 | \$168,709.9 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$349,424.7 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$319,164.1 |
| | CAPSTAR LENDING LLC | 1 | \$247,469.2 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$266,716.6 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$414,539.6 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$362,384.7 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,800.4 |

| | | | |
|--------------|---|-----------|-----------------------|
| | GSF MORTGAGE CORPORATION | 1 | \$332,915.3 |
| | GUARANTEED RATE, INC | 1 | \$327,437.1 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,112,406.3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$383,382.3 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,833,147. |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,221.1 |
| | LEADER BANK, NA | 1 | \$333,426.8 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$329,421.4 |
| | MORTGAGE MASTER, INC | 1 | \$266,561.1 |
| | OPES ADVISORS INC | 1 | \$292,507.8 |
| | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$389,844.1 |
| | PERL MORTGAGE, INC | 1 | \$373,521.5 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$366,383.5 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$214,606.7 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$359,382.2 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$404,334.2 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,399.3 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$366,882.7 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,284.4 |
| | SWBC MORTGAGE CORPORATION | 2 | \$514,107.7 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,833.5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,448.4 |
| | UNION MORTGAGE GROUP, INC | 1 | \$109,605.5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$416,253.2 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$251,476.7 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$320,460.8 |
| Total | | 49 | \$15,097,539.5 |
| | | | |
| 3138NXLM7 | CAPITAL CENTER LLC | 1 | \$139,529.0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$341,500.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,839.9 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$10,020,516.2 |
| | NJ LENDERS CORP | 1 | \$321,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,007.6 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$247,374.4 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,667.5 |
| Total | | 46 | \$11,902,434.8 |
| | | | |

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

| | | | |
|--------------|---|------------|----------------------|
| 3138NXLN5 | JPMORGAN CHASE BANK, N.A | 2 | \$829,728.7 |
| Total | | 2 | \$829,728.7 |
| 3138NXLP0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,418,724.8 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$233,483.9 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$145,300.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$276,458.8 |
| Total | | 11 | \$2,073,967.6 |
| 3138NXLQ8 | JPMORGAN CHASE BANK, N.A | 134 | \$8,992,798.6 |
| | UNION BANK AND TRUST COMPANY | 1 | \$63,500.0 |
| | Unavailable | 5 | \$324,174.0 |
| Total | | 140 | \$9,380,472.6 |
| 3138NXLR6 | JPMORGAN CHASE BANK, N.A | 81 | \$4,843,287.8 |
| | Unavailable | 9 | \$546,420.2 |
| Total | | 90 | \$5,389,708.1 |
| 3138NXLS4 | JPMORGAN CHASE BANK, N.A | 24 | \$2,227,860.8 |
| | Unavailable | 1 | \$92,643.0 |
| Total | | 25 | \$2,320,503.8 |
| 3138NXLT2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,154,523.8 |
| Total | | 12 | \$1,154,523.8 |
| 3138NXLU9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,700.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$481,450.0 |
| | EAGLEBANK | 1 | \$481,215.0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,000.0 |
| | GUARANTEED RATE, INC | 1 | \$410,000.0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,720,667.9 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$311,600.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,000.0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$410,000.0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$269,500.0 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$396,600.0 |
| Total | | 17 | \$5,059,732.9 |
| 3138NXLV7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$393,000.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,000.0 |
| | AMERICASH | 1 | \$218,000.0 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.0 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,000.0 |
| | FIRST NATIONAL BANK | 1 | \$350,000.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | FRANKLIN LOAN CORPORATION | 1 | \$200,000.0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$618,500.0 |
| | GUARANTEED RATE, INC | 1 | \$300,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,900.0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$287,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$417,000.0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,430,951.2 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$234,000.0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,002.0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,200.0 |
| | OPES ADVISORS, INC | 1 | \$138,600.0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$669,500.0 |
| | SENTE MORTGAGE, INC | 1 | \$273,000.0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$371,000.0 |
| Total | | 42 | \$13,351,653.3 |
| | | | |
| 3138NXLW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000.0 |
| | MORTGAGE NETWORK INC | 1 | \$392,000.0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$243,000.0 |
| Total | | 4 | \$1,445,000.0 |
| | | | |
| 3138NXLX3 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,997.7 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,916.6 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,590,753.4 |
| | MORTGAGE MASTER, INC | 1 | \$401,280.1 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$391,833.4 |
| Total | | 17 | \$5,858,781.4 |
| | | | |
| 3138NXLY1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$199,282.8 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,922,311.0 |
| | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION | 1 | \$351,786.9 |
| | NJ LENDERS CORP | 1 | \$308,259.2 |
| Total | | 21 | \$5,781,640.1 |
| | | | |
| 3138NXN37 | FIRST PLACE BANK | 5 | \$1,189,222.7 |
| Total | | 5 | \$1,189,222.7 |
| | | | |

| | | | |
|--------------|--|-----------|----------------------|
| 3138NXN45 | FIRST PLACE BANK | 12 | \$3,765,963.1 |
| Total | | 12 | \$3,765,963.1 |
| 3138NXN52 | FIRST PLACE BANK | 2 | \$537,789.6 |
| Total | | 2 | \$537,789.6 |
| 3138NXN60 | EMBRACE HOME LOANS, INC | 6 | \$1,809,500.0 |
| Total | | 6 | \$1,809,500.0 |
| 3138NXNA1 | M&T BANK | 30 | \$5,090,794.0 |
| Total | | 30 | \$5,090,794.0 |
| 3138NXNB9 | EMERY FEDERAL CREDIT UNION | 1 | \$370,951.0 |
| | M&T BANK | 46 | \$9,193,415.9 |
| Total | | 47 | \$9,564,366.9 |
| 3138NXNC7 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$120,000.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$94,472.0 |
| | LEGACY BANK | 1 | \$130,000.0 |
| | MAIN STREET HOME LOANS | 1 | \$78,750.0 |
| | PREMIER BANK | 1 | \$127,500.0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$70,300.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,119.0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$138,870.0 |
| | THE EQUITABLE BANK, SSB | 1 | \$140,000.0 |
| Total | | 11 | \$1,160,011.0 |
| 3138NXND5 | AUTO CLUB TRUST, FSB | 2 | \$424,051.6 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$208,000.0 |
| | CITIZENS BANK NA | 1 | \$213,250.0 |
| | FIRST STATE BANK | 2 | \$550,500.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$196,332.0 |
| | MAIN STREET HOME LOANS | 1 | \$300,000.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$302,000.0 |
| | OPEN MORTGAGE LLC | 1 | \$183,625.0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$371,688.5 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$194,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$927,400.0 |
| | THE EQUITABLE BANK, SSB | 3 | \$767,300.0 |
| | TOWER BANK & TRUST | 1 | \$278,000.0 |
| | UNITED HOME LOANS INC | 1 | \$210,880.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$212,500.0 |
| Total | | 21 | \$5,339,527.2 |

| | | | | |
|--------------|--|---|-----------|----------------------|
| 3138NXNE3 | | COLLINS COMMUNITY CREDIT UNION | 2 | \$337,000.0 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$237,600.0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$285,000.0 |
| | | INFINITY HOME MORTGAGE CO., INC | 1 | \$372,000.0 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$225,000.0 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$180,000.0 |
| | | POINT BANK | 1 | \$398,500.0 |
| | | PREMIER BANK | 1 | \$170,400.0 |
| | | QUAD CITY BANK & TRUST COMPANY | 3 | \$354,300.0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,750.0 |
| | | THE EQUITABLE BANK, SSB | 7 | \$1,349,200.0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,400.0 |
| | | THE GUERNSEY BANK | 1 | \$287,300.0 |
| Total | | | 22 | \$4,582,450.0 |
| 3138NXNF0 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$135,000.0 |
| | | ANCHOR FUNDING CORPORATION | 1 | \$140,000.0 |
| | | AUTO CLUB TRUST, FSB | 1 | \$132,000.0 |
| | | BENCHMARK BANK | 1 | \$50,255.0 |
| | | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.0 |
| | | CENTENNIAL BANK | 1 | \$125,806.0 |
| | | COLLINS COMMUNITY CREDIT UNION | 3 | \$285,043.3 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$57,500.0 |
| | | DEVELOPERS MORTGAGE COMPANY | 1 | \$117,000.0 |
| | | FARMERS BANK AND TRUST | 1 | \$63,450.0 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,905.0 |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,801.7 |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$117,000.0 |
| | | LIBERTY FIRST C.U | 1 | \$104,000.0 |
| | | LOAN ONE MORTGAGE CO INC | 1 | \$130,400.0 |
| | | MIDTOWN BANK AND TRUST COMPANY | 1 | \$133,000.0 |
| | | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2 | \$167,359.5 |
| | | POINT BANK | 1 | \$145,825.0 |
| | | PREMIER BANK | 2 | \$253,800.0 |
| | | PRIORITY BANK FSB | 1 | \$84,000.0 |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$65,500.0 |
| | | QUAINT OAK MORTGAGE, LLC | 1 | \$106,228.0 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$33,075.0 |
| | | SECURE FINANCIAL SERVICES | 1 | \$70,800.0 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$509,000.0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$96,860.2 |
| | | THE EQUITABLE BANK, SSB | 2 | \$271,100.0 |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$132,000.0 |
| Total | | | 37 | \$3,858,708.7 |

| | | | |
|-----------|--|---|---------------|
| 3138NXNG8 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$838,500.0 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$784,000.0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$280,250.0 |
| | AUTO CLUB TRUST, FSB | 1 | \$268,000.0 |
| | BANK OF NORTH CAROLINA | 1 | \$280,000.0 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$598,947.1 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,000.0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$683,644.0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$496,500.0 |
| | CITIZENS BANK NA | 1 | \$287,546.7 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,000.0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$314,069.0 |
| | CRESCENT STATE BANK | 1 | \$300,000.0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$218,000.0 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$354,479.0 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,782.0 |
| | FIRST BANK TEXAS | 1 | \$288,916.0 |
| | FIRST CENTURY BANK NA | 1 | \$217,656.9 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$236,814.4 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$346,903.0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.0 |
| | GREENCHOICE BANK, FSB | 4 | \$1,321,750.0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 5 | \$1,500,650.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 6 | \$1,754,231.5 |
| | HOME TOWN MORTGAGE INC | 1 | \$241,877.0 |
| | HUNTINGDON VALLEY BANK | 1 | \$348,000.0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$261,596.6 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$161,000.0 |
| | LIBERTY FIRST C.U | 4 | \$690,250.0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$225,000.0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$400,000.0 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$268,000.0 |
| | NATIONS LENDING CORPORATION | 2 | \$453,100.0 |
| | PEOPLES BANK | 1 | \$208,905.0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$372,550.0 |
| | PIN POINT MORTGAGE | 1 | \$150,000.0 |
| | PREMIER BANK | 2 | \$468,500.0 |
| | PREMIER COMMERCIAL BANK | 2 | \$466,700.0 |
| | PRIORITY BANK FSB | 3 | \$616,520.0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$255,000.0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,600.0 |
| | RELIANCE BANK | 2 | \$747,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | SAGAMORE HOME MTG LLC | 2 | \$538,750.0 |
| | SECURE FINANCIAL SERVICES | 1 | \$186,090.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,127.2 |
| | SOUTHWEST FUNDING LP | 2 | \$694,000.0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$5,548,012.0 |
| | THE EQUITABLE BANK, SSB | 9 | \$2,089,825.0 |
| | THE FARMERS CITIZENS BANK | 1 | \$372,000.0 |
| | THE FIRST BEXLEY BANK | 2 | \$358,000.0 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$255,200.0 |
| | TOWER BANK & TRUST | 1 | \$331,600.0 |
| | TRADITION MORTGAGE. LLC | 2 | \$581,500.0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,000.0 |
| | UNITED HOME LOANS INC | 1 | \$184,500.0 |
| | US HOME MORTGAGE, INC | 1 | \$218,000.0 |
| | WATERFORD BANK N.A | 2 | \$594,475.0 |
| Total | | 125 | \$32,163,317.7 |
| | | | |
| 3138NXNH6 | 1ST COLONIAL NATIONAL BANK | 1 | \$65,160.1 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$46,000.0 |
| | CITY BANK AND TRUST COMPANY | 1 | \$90,400.0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$350,647.2 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,500.0 |
| | GREENCHOICE BANK, FSB | 1 | \$87,000.0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$168,304.7 |
| | NATIONS LENDING CORPORATION | 2 | \$347,600.0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$92,000.0 |
| | PREMIER BANK | 1 | \$99,700.0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$93,600.0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$148,000.0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$211,202.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$388,410.0 |
| | TRADITION MORTGAGE. LLC | 1 | \$376,500.0 |
| Total | | 18 | \$2,621,024.1 |
| | | | |
| 3138NXNX1 | Unavailable | 16 | \$2,799,210.8 |
| Total | | 16 | \$2,799,210.8 |
| | | | |
| 3138NXPH4 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$77,370.9 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,089.6 |
| Total | | 2 | \$187,460.6 |
| | | | |
| 3138NXPJ0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,872.9 |
| Total | | 1 | \$74,872.9 |
| | | | |

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

| | | | |
|--------------|---|-----------|----------------------|
| 3138NXP7 | HOME FEDERAL SAVINGS BANK | 1 | \$109,925.4 |
| | MIDCOUNTRY BANK | 1 | \$121,412.7 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$320,003.0 |
| Total | | 4 | \$551,341.2 |
| 3138NXPL5 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$193,607.9 |
| Total | | 1 | \$193,607.9 |
| 3138NXPM3 | NORTH SHORE BANK OF COMMERCE | 1 | \$72,400.1 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,408.0 |
| Total | | 2 | \$204,808.2 |
| 3138NXPN1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$139,595.9 |
| Total | | 1 | \$139,595.9 |
| 3138NXSW8 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$177,085.9 |
| | BUSINESS BANK | 1 | \$325,000.0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$854,618.0 |
| Total | | 6 | \$1,356,703.9 |
| 3138NXU21 | COLDWELL BANKER HOME LOANS | 2 | \$282,900.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$418,480.9 |
| | ERA MORTGAGE | 1 | \$115,133.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,298.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,468.3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,460.8 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,989,544.7 |
| Total | | 21 | \$3,795,285.9 |
| 3138NXU39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,311.9 |
| | BANK OF AMERICA, N.A | 1 | \$385,000.0 |
| | CARTUS HOME LOANS | 1 | \$309,150.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$138,816.0 |
| | ERA MORTGAGE | 1 | \$126,370.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,580.0 |
| | Unavailable | 1 | \$143,503.0 |
| Total | | 8 | \$1,651,730.9 |
| 3138NXU47 | BANK OF AMERICA, N.A | 4 | \$723,133.2 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,696.6 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$222,850.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$260,630.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,200.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | PHH MORTGAGE CORPORATION | 9 | \$1,795,311.8 |
| | Unavailable | 1 | \$270,150.0 |
| Total | | 19 | \$3,974,971.7 |
| 3138NXU54 | BANK OF AMERICA, N.A | 3 | \$583,023.6 |
| | COLDWELL BANKER HOME LOANS | 4 | \$482,962.2 |
| | COMERICA BANK | 1 | \$180,102.6 |
| | ERA MORTGAGE | 1 | \$134,037.4 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,245.0 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$152,250.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,100.0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$239,654.2 |
| | OPTION 1 CU | 1 | \$178,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$559,336.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,625,356.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$302,400.0 |
| | Unavailable | 5 | \$887,709.5 |
| Total | | 33 | \$5,654,176.7 |
| 3138NXU62 | COLDWELL BANKER HOME LOANS | 1 | \$62,189.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,251.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$357,996.0 |
| | UMB BANK, N.A | 1 | \$95,177.4 |
| Total | | 7 | \$1,019,613.4 |
| 3138NXU70 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,600.0 |
| | BANK OF AMERICA, N.A | 14 | \$1,373,185.7 |
| | BANKUNITED, N.A | 1 | \$101,337.0 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,000.0 |
| | BRADFORD NATIONAL BANK | 2 | \$185,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$102,800.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$105,300.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,115.0 |
| | CENTURY 21 MORTGAGE | 4 | \$397,876.0 |
| | CITIZENS BANK | 2 | \$180,902.4 |
| | COLDWELL BANKER HOME LOANS | 8 | \$829,856.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$376,100.0 |
| | COMERICA BANK | 4 | \$405,376.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,400.0 |
| | ERA HOME LOANS | 1 | \$104,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | ERA MORTGAGE | 3 | \$296,000.0 |
| | FIRST COLLINSVILLE BANK | 1 | \$100,800.0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,000.0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$105,950.0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$905,023.3 |
| | MECHANICS BANK | 1 | \$90,000.0 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$97,275.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$294,082.6 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,830.0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$99,100.0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$91,200.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$90,000.0 |
| | PHH HOME LOANS, LLC | 2 | \$215,300.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$105,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,600.0 |
| | PHH MORTGAGE CORPORATION | 10 | \$992,189.3 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000.0 |
| | SOUND CREDIT UNION | 1 | \$108,000.0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,500.0 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$100,341.8 |
| | STATE BANK OF KIMBALL, A MINNESOTA CORPORATION | 1 | \$104,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$107,177.3 |
| | UBS AG, TAMPA BRANCH | 1 | \$106,400.0 |
| | UMB BANK, N.A | 3 | \$297,845.4 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$96,000.0 |
| | VERIDIAN CREDIT UNION | 1 | \$109,000.0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$101,000.0 |
| | Unavailable | 4 | \$366,335.0 |
| Total | | 104 | \$10,393,598.0 |
| 3138NXU88 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,603.7 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$102,844.8 |
| | BANK OF AMERICA, N.A | 19 | \$1,895,136.9 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$87,000.0 |
| | CARTUS HOME LOANS | 1 | \$96,800.0 |
| | CENTURY 21 MORTGAGE | 1 | \$85,900.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$90,000.0 |
| | | 1 | \$105,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | |
| | CITIZENS BANK | 1 | \$107,400.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$105,950.5 |
| | COLDWELL BANKER HOME LOANS | 8 | \$754,121.0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$277,750.0 |
| | COMERICA BANK | 2 | \$190,574.9 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$97,722.8 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,920.0 |
| | ERA MORTGAGE | 1 | \$97,644.2 |
| | FIRST COUNTY BANK | 1 | \$89,250.0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$109,600.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$302,720.0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$209,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$957,355.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,000.0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,864.4 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,247.8 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,092,391.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$94,450.0 |
| | POINTBANK | 1 | \$100,348.6 |
| | PREMIERWEST BANK | 1 | \$89,952.2 |
| | RESIDENTIAL BANCORP | 1 | \$87,077.1 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$106,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$208,300.0 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,000.0 |
| | UMB BANK, N.A | 2 | \$183,625.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,500.0 |
| | VERIDIAN CREDIT UNION | 1 | \$94,266.9 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,837.9 |
| | Unavailable | 16 | \$1,589,615.4 |
| Total | | 107 | \$10,508,772.4 |
| 3138NXU96 | 1ST PRIORITY MORTGAGE, INC | 2 | \$208,966.7 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$101,250.0 |
| | BANK OF AMERICA, N.A | 2 | \$197,918.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$97,066.0 |
| | CENTURY 21 MORTGAGE | 2 | \$191,700.0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$91,790.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$87,260.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$197,400.0 |
| | ERA MORTGAGE | 1 | \$94,550.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$93,363.9 |

| | | | |
|--------------|--|-----------|-----------------------|
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$95,200.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,000.0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$420,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400.0 |
| | PHH HOME LOANS, LLC | 2 | \$198,200.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,440.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$93,750.0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$92,000.0 |
| | Unavailable | 3 | \$273,071.7 |
| Total | | 33 | \$3,213,826.5 |
| | | | |
| 3138NXUF2 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$118,200.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$4,852,319.7 |
| | FIFTH THIRD MORTGAGE-MI, LLC | 4 | \$861,750.0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$451,535.1 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 1 | \$298,418.4 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION | 1 | \$389,815.4 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$196,630.3 |
| | MORTGAGE MASTER, INC | 1 | \$278,830.4 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$309,862.8 |
| | Unavailable | 4 | \$925,058.7 |
| Total | | 34 | \$8,682,421.1 |
| | | | |
| 3138NXUG0 | FIFTH THIRD MORTGAGE - MI, LLC | 1 | \$316,876.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$7,500,491.3 |
| | FIFTH THIRD MORTGAGE-MI, LLC | 3 | \$778,567.4 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$400,811.0 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$258,500.0 |
| | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY | 1 | \$349,199.7 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$208,000.0 |
| | Unavailable | 9 | \$1,994,526.5 |
| Total | | 42 | \$11,806,972.0 |
| | | | |
| 3138NXUH8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$385,922.0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,636,607.0 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$397,200.0 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$241,103.0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$139,549.0 |
| | OHIO CORPORATION | 1 | \$191,400.0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,000.0 |
| | Unavailable | 1 | \$405,310.0 |
| Total | | 13 | \$3,848,091.1 |
| 3138NXUJ4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,161,417.1 |
| Total | | 3 | \$1,161,417.1 |
| 3138NXUK1 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,350,500.0 |
| | FIFTH THIRD MORTGAGE-MI LLC | 1 | \$249,000.0 |
| | Unavailable | 2 | \$834,000.0 |
| Total | | 11 | \$3,433,500.0 |
| 3138NXUL9 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,854,000.0 |
| | Unavailable | 1 | \$239,800.0 |
| Total | | 11 | \$3,093,800.0 |
| 3138NXUN5 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$80,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$85,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$79,500.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$59,925.0 |
| | BANGOR SAVINGS BANK | 1 | \$78,279.2 |
| | BANK OF AMERICA, N.A | 12 | \$834,985.4 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$67,700.0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,400.0 |
| | CENTURY 21 MORTGAGE | 1 | \$68,000.0 |
| | CITIZENS BANK | 3 | \$193,120.0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$650,770.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$127,400.0 |
| | COMERICA BANK | 8 | \$490,267.8 |
| | FIRST COLLINSVILLE BANK | 1 | \$74,500.0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$62,500.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$68,617.1 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,220,294.8 |
| | NE MOVES MORTGAGE, LLC | 1 | \$84,863.2 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$82,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$58,400.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$231,477.9 |
| | PREMIERWEST BANK | 1 | \$81,139.7 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$71,000.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$78,750.0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,600.0 |
| | | 1 | \$75,877.7 |

| | | | |
|--------------|---|-----------|----------------------|
| | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION | | |
| | UBS AG, TAMPA BRANCH | 1 | \$84,600.0 |
| | UMB BANK, N.A | 5 | \$345,057.4 |
| | VERIDIAN CREDIT UNION | 1 | \$81,000.0 |
| Total | | 82 | \$5,679,025.5 |
| | | | |
| 3138NXUP0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$72,000.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$70,000.0 |
| | BANK OF AMERICA, N.A | 10 | \$666,442.5 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$62,156.2 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$71,044.3 |
| | CAPSTAR LENDING, LLC | 1 | \$59,909.6 |
| | CARTUS HOME LOANS | 1 | \$65,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$43,425.0 |
| | CITIZENS BANK | 2 | \$77,400.0 |
| | COLDWELL BANKER HOME LOANS | 12 | \$736,260.0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$363,408.0 |
| | COMERICA BANK | 5 | \$299,450.0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$54,000.0 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,383.2 |
| | FIRST AMERICAN MORTGAGE , INC | 1 | \$39,939.7 |
| | FIRST COMMUNITY BANK | 1 | \$58,000.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,884.7 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$67,897.5 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$79,990.0 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$62,868.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$69,520.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$164,816.9 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$64,000.0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$44,933.7 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$78,284.5 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$596,517.5 |
| | MEMBER OPTIONS, LLC | 1 | \$60,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$224,650.0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,954.8 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$47,430.0 |
| | PHH HOME LOANS, LLC | 2 | \$144,750.0 |
| | PHH MORTGAGE CORPORATION | 12 | \$862,022.3 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$69,625.8 |
| | SRP FEDERAL CREDIT UNION | 1 | \$77,000.0 |

| | | | |
|--------------|--|------------|----------------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$54,055.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$47,861.4 |
| | UMB BANK, N.A | 3 | \$161,188.9 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$64,867.1 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$51,500.0 |
| | Unavailable | 8 | \$547,987.5 |
| Total | | 103 | \$6,647,424.9 |
| 3138NXUQ8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,400.0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,000.0 |
| | CARTUS HOME LOANS | 1 | \$70,000.0 |
| | CENTURY 21 MORTGAGE | 1 | \$61,831.9 |
| | COLDWELL BANKER HOME LOANS | 10 | \$627,850.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,080.0 |
| | COMERICA BANK | 2 | \$121,250.0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,240.0 |
| | ERA MORTGAGE | 3 | \$226,735.4 |
| | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,720.0 |
| | INSTAMORTGAGE.COM | 1 | \$38,500.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$123,231.6 |
| | PHH MORTGAGE CORPORATION | 13 | \$888,559.0 |
| | PREMIERWEST BANK | 1 | \$37,986.3 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$38,150.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$60,480.0 |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,600.0 |
| | UMB BANK, N.A | 4 | \$252,103.0 |
| | Unavailable | 5 | \$348,975.0 |
| Total | | 53 | \$3,430,692.5 |
| 3138NXUR6 | CITIZENS BANK | 2 | \$109,200.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$72,667.6 |
| | COLDWELL BANKER MORTGAGE | 2 | \$119,320.0 |
| | ERA MORTGAGE | 1 | \$49,951.0 |
| | MONARCH BANK, A CORPORATION | 2 | \$122,856.0 |
| | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$71,890.6 |
| | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$62,920.7 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,300.0 |
| | SUMMIT MOTGAGE CORPORATION, A CORPORATION | 1 | \$60,299.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$63,229.3 |
| | UMB BANK, N.A | 1 | \$74,144.0 |
| | Unavailable | 1 | \$52,500.0 |
| Total | | 16 | \$1,007,278.4 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138NXUS4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$292,587.1 |
| | BANK OF AMERICA, N.A | 7 | \$1,828,453.2 |
| | CARTUS HOME LOANS | 1 | \$366,485.2 |
| | COLDWELL BANKER HOME LOANS | 3 | \$672,500.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,000.0 |
| | ERA MORTGAGE | 2 | \$401,103.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$200,800.0 |
| | FIRST BANK | 1 | \$354,050.4 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$293,600.0 |
| | GM WEST FUNDING | 1 | \$574,133.9 |
| | GSB MORTGAGE, INC | 1 | \$388,555.0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$203,706.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$514,818.9 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,399.1 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,368.8 |
| | ON Q FINANCIAL, INC | 1 | \$284,185.2 |
| | PHH HOME LOANS, LLC | 2 | \$620,000.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$684,800.3 |
| | PREMIERWEST BANK | 1 | \$288,340.0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,405.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,711.6 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$492,800.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$380,000.0 |
| | Unavailable | 10 | \$2,318,833.8 |
| Total | | 48 | \$13,076,637.2 |
| 3138NXUT2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,629.2 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$148,900.0 |
| | IMORTGAGE.COM, INC | 1 | \$267,547.2 |
| | PHH MORTGAGE CORPORATION | 2 | \$365,850.0 |
| Total | | 5 | \$1,069,926.4 |
| 3138NXUU9 | BANK OF AMERICA, N.A | 1 | \$343,600.0 |
| | CARTUS HOME LOANS | 1 | \$336,550.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$346,400.0 |
| | UMB BANK, N.A | 1 | \$224,290.0 |
| | Unavailable | 2 | \$347,900.0 |
| Total | | 6 | \$1,598,740.0 |
| 3138NXUV7 | BANCO POPULAR NORTH AMERICA | 1 | \$316,335.3 |

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

| | | | |
|--------------|--|-----------|----------------------|
| | BANK OF AMERICA, N.A | 1 | \$358,320.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$807,738.0 |
| | Unavailable | 3 | \$1,032,312.0 |
| Total | | 8 | \$2,514,705.3 |
| 3138NXUW5 | PHH HOME LOANS, LLC | 1 | \$244,600.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$343,200.0 |
| | Unavailable | 2 | \$468,169.8 |
| Total | | 5 | \$1,055,969.8 |
| 3138NXUX3 | CARTUS HOME LOANS | 1 | \$261,350.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$295,147.0 |
| | PHH HOME LOANS, LLC | 1 | \$315,780.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$961,220.0 |
| | PREMIERWEST BANK | 1 | \$279,164.4 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,550.0 |
| Total | | 9 | \$2,368,211.4 |
| 3138NXUY1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$318,740.0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$192,850.0 |
| | BANK OF AMERICA, N.A | 2 | \$647,750.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,150.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,015.0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,767.5 |
| | INSTAMORTGAGE.COM | 1 | \$189,590.0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$173,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,191.4 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,540,135.0 |
| | Unavailable | 4 | \$979,395.0 |
| Total | | 22 | \$4,702,584.0 |
| 3138NXUZ8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,605.1 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$393,000.0 |
| | CARTUS HOME LOANS | 1 | \$388,710.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,462.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$292,150.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$879,200.0 |
| Total | | 8 | \$2,366,127.1 |
| 3138NXV20 | BANK OF AMERICA, N.A | 14 | \$3,440,915.6 |
| | COMERICA BANK | 1 | \$260,000.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,535.0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,841,877.8 |

| | | | |
|--------------|---|-----------|-----------------------|
| | UBS AG, TAMPA BRANCH | 1 | \$152,000.0 |
| | Unavailable | 7 | \$2,245,716.0 |
| Total | | 36 | \$9,463,044.4 |
| 3138NXV38 | CARTUS HOME LOANS | 4 | \$1,019,171.1 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,319,289.7 |
| | COLDWELL BANKER MORTGAGE | 2 | \$475,836.5 |
| | ERA HOME LOANS | 1 | \$166,650.0 |
| | PHH HOME LOANS, LLC | 3 | \$890,900.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,050,135.2 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,253,113.0 |
| | Unavailable | 1 | \$283,756.4 |
| Total | | 42 | \$10,458,852.0 |
| 3138NXV46 | ADAMS MORTGAGE, LLC | 2 | \$461,724.1 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$249,639.7 |
| | APEX HOME LOANS INC | 5 | \$1,482,387.8 |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$312,000.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,155.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$215,243.0 |
| | FFSI, INC., A CORPORATION | 1 | \$256,554.7 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,530.6 |
| | GM WEST FUNDING | 1 | \$190,000.0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$210,609.4 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,000.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$704,483.5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$207,412.8 |
| | HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$248,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$339,061.4 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$619,358.8 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,478.4 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,467.1 |
| | LOWELL COOPERATIVE BANK | 3 | \$894,380.4 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,076.3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$328,347.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | NE MOVES MORTGAGE , LLC | 1 | \$336,264.8 |
| | NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY | 1 | \$436,384.2 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,520.9 |
| | NJ LENDERS CORP | 1 | \$236,250.0 |
| | NJ LENDERS CORPORATION | 1 | \$283,091.5 |
| | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$355,266.6 |
| | PHH HOME LOANS DBA FIRST CAPITAL | 1 | \$206,701.7 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438.2 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,509.6 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$257,153.1 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$857,532.5 |
| | PHH MORTGAGE CORPORATION | 2 | \$402,950.0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$249,647.7 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.0 |
| | SUNBELT LENDING SERVICES | 1 | \$202,500.0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,188.8 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,737.9 |
| | Unavailable | 1 | \$430,000.0 |
| Total | | 54 | \$15,313,048.7 |
| | | | |
| 3138NXV53 | BANCO POPULAR NORTH AMERICA | 1 | \$205,000.0 |
| | BANK OF AMERICA, N.A | 140 | \$44,841,366.0 |
| | BANKUNITED, N.A | 1 | \$344,000.0 |
| | CITIZENS BANK | 2 | \$435,280.8 |
| | COMERICA BANK | 9 | \$2,363,517.3 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$702,519.0 |
| | KEYBANK NATIONAL ASSOCIATION | 39 | \$10,548,322.6 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,923,478.5 |
| | PREMIERWEST BANK | 1 | \$303,076.7 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$176,225.0 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,988,872.6 |
| | USE CREDIT UNION | 8 | \$3,046,279.7 |
| | Unavailable | 24 | \$7,934,075.9 |
| Total | | 255 | \$78,812,014.4 |
| | | | |
| 3138NXV61 | BANK OF AMERICA, N.A | 30 | \$8,890,255.7 |
| | COMERICA BANK | 1 | \$220,054.7 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$393,200.0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,222,387.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$3,134,187.5 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$632,206.3 |
| | UBS AG, TAMPA BRANCH | 3 | \$844,071.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | USE CREDIT UNION | 2 | \$546,300.0 |
| | Unavailable | 18 | \$5,286,161.5 |
| Total | | 72 | \$21,168,823.8 |
| | | | |
| 3138NXV79 | CARTUS HOME LOANS | 24 | \$6,968,634.9 |
| | CARTUS HOME LOANS, LLC | 1 | \$293,600.0 |
| | CENTURY 21 MORTGAGE | 8 | \$1,634,983.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 6 | \$1,564,121.0 |
| | COLDWELL BANKER HOME LOANS | 103 | \$29,370,635.0 |
| | COLDWELL BANKER MORTGAGE | 21 | \$5,015,639.1 |
| | ERA HOME LOANS | 1 | \$173,185.2 |
| | ERA MORTGAGE | 4 | \$854,600.0 |
| | ERA MORTGAGE CORPORATION | 5 | \$1,213,325.0 |
| | PHH HOME LOANS, LLC | 14 | \$4,385,849.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,154,835.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 37 | \$13,047,528.3 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$513,700.0 |
| | PHH MORTGAGE CORPORATION | 60 | \$16,865,377.7 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 5 | \$1,399,600.0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$569,918.3 |
| | Unavailable | 10 | \$2,874,149.0 |
| Total | | 305 | \$87,899,680.8 |
| | | | |
| 3138NXV87 | CARTUS HOME LOANS | 1 | \$237,405.0 |
| | CENTURY 21 MORTGAGE | 1 | \$180,000.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$732,787.2 |
| | COLDWELL BANKER MORTGAGE | 2 | \$410,968.0 |
| | ERA MORTGAGE | 1 | \$198,768.0 |
| | PHH HOME LOANS, LLC | 1 | \$332,650.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,305,582.0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$268,250.0 |
| | Unavailable | 6 | \$1,858,405.0 |
| Total | | 22 | \$5,524,815.2 |
| | | | |
| 3138NXVA2 | BRAND MORTGAGE GROUP, LLC | 1 | \$94,286.9 |
| | CENTURY 21 MORTGAGE | 1 | \$91,015.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,400.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$477,377.2 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,800.0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,600.0 |
| | UMB BANK, N.A | 1 | \$86,406.0 |
| Total | | 11 | \$1,031,885.1 |
| | | | |
| 3138NXVB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$234,311.9 |

| | | | |
|--------------|--|-----------|-----------------------|
| | BANK OF AMERICA, N.A | 4 | \$1,845,492.4 |
| | CENTURY 21 MORTGAGE | 1 | \$231,227.7 |
| | COLDWELL BANKER HOME LOANS | 2 | \$643,411.9 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$301,000.0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,726,339.8 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$955,500.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$238,700.0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$538,033.0 |
| | UBS AG, TAMPA BRANCH | 2 | \$703,056.3 |
| | Unavailable | 9 | \$2,640,657.2 |
| Total | | 35 | \$10,057,730.4 |
| 3138NXVC8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$155,794.5 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$577,365.1 |
| | Unavailable | 1 | \$314,756.0 |
| Total | | 4 | \$1,047,915.7 |
| 3138NXVD6 | AXIOM HOME LOANS LLC | 1 | \$124,000.0 |
| | BANK OF AMERICA, N.A | 1 | \$125,000.0 |
| | CITY BANK MORTGAGE | 1 | \$124,794.5 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,800.0 |
| | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION | 1 | \$124,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$120,650.0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000.0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$125,000.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,100.0 |
| Total | | 9 | \$1,103,344.5 |
| 3138NXVE4 | BANK OF AMERICA, N.A | 8 | \$944,476.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$118,000.0 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$114,000.0 |
| | CARTUS HOME LOANS | 3 | \$354,500.0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$117,337.2 |
| | CENTURY 21 MORTGAGE | 1 | \$120,665.0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$471,238.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$477,021.6 |
| | COMERICA BANK | 1 | \$117,750.0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$123,151.3 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,422.8 |
| | ERA MORTGAGE | 1 | \$115,700.0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$115,000.0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,218.2 |
| | FIRST COUNTY BANK | 1 | \$115,000.0 |

| | | | |
|--------------|--|-----------|----------------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$362,821.3 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,700.0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$123,829.1 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$594,053.0 |
| | KITSAP CREDIT UNION | 1 | \$123,000.0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$123,750.0 |
| | LOWELL COOPERATIVE BANK | 1 | \$115,829.1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$343,748.8 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,830.9 |
| | OPTION 1 CU, A CORPORATION | 1 | \$122,200.0 |
| | PHH HOME LOANS, LLC | 1 | \$111,163.1 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$114,750.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,799.7 |
| | PHH MORTGAGE CORPORATION | 7 | \$822,300.0 |
| | SOUND CREDIT UNION | 1 | \$123,567.6 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$122,830.5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,334.2 |
| | THE CITIZENS BANK | 1 | \$118,000.0 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,690.6 |
| | UMB BANK, N.A | 2 | \$232,200.0 |
| | VERIDIAN CREDIT UNION | 1 | \$111,063.9 |
| | Unavailable | 13 | \$1,534,023.6 |
| Total | | 81 | \$9,566,966.3 |
| 3138NXVF1 | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,000.0 |
| | BANK OF AMERICA, N.A | 2 | \$236,698.6 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,400.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$232,600.0 |
| | Unavailable | 2 | \$234,800.0 |
| Total | | 9 | \$1,048,498.6 |
| 3138NXVG9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$321,000.0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$175,000.0 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$174,100.5 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.0 |
| | BANK OF AMERICA, N.A | 31 | \$5,011,822.3 |
| | BANK OF MANHATTAN, N.A | 1 | \$168,246.2 |
| | | 1 | \$152,625.0 |

| | | |
|---|----|---------------|
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | | |
| BRADFORD NATIONAL BANK | 1 | \$164,000.0 |
| CARTUS HOME LOANS | 4 | \$652,313.0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,900.0 |
| CENTURY 21 MORTGAGE | 2 | \$329,325.0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,200.0 |
| CITIZENS BANK | 2 | \$319,452.4 |
| COLDWELL BANKER HOME LOANS | 10 | \$1,623,350.0 |
| COLDWELL BANKER MORTGAGE | 3 | \$483,000.0 |
| COMERICA BANK | 2 | \$320,148.6 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$162,400.0 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$167,400.0 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$160,000.0 |
| ERA HOME LOANS | 1 | \$170,905.0 |
| FINANCIAL FEDERAL BANK | 1 | \$171,450.0 |
| FIRST COMMUNITY BANK | 2 | \$321,620.0 |
| FIRST COUNTY BANK | 1 | \$172,000.0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$152,000.0 |
| GM WEST FUNDING | 1 | \$168,300.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$150,860.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,000.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$169,000.0 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$320,988.5 |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$2,754,828.5 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$164,000.0 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$158,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$327,500.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,266.6 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,501.9 |
| OPTION 1 CU | 1 | \$153,600.0 |
| PARAGON HOME LOANS, INC | 1 | \$161,755.7 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$168,000.0 |
| PHH HOME LOANS, LLC | 1 | \$172,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$489,120.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,500.0 |
| PHH MORTGAGE CORPORATION | 13 | \$2,131,159.5 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,066.7 |
| RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,000.0 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$158,800.0 |

| | | | |
|--------------|---|------------|-----------------------|
| | STOCKMAN BANK OF MONTANA | 2 | \$308,520.0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000.0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$167,000.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$316,500.0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,741.9 |
| | UBS AG, TAMPA BRANCH | 5 | \$799,050.0 |
| | UMB BANK, N.A | 2 | \$330,666.6 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$168,000.0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$151,000.0 |
| | UNITEDONE CREDIT UNION | 1 | \$152,500.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,000.0 |
| | VERIDIAN CREDIT UNION | 2 | \$321,300.0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$157,351.9 |
| | Unavailable | 5 | \$844,492.9 |
| Total | | 157 | \$25,494,629.3 |
| 3138NXVH7 | AMERIPRISE BANK, FSB | 1 | \$168,000.0 |
| | BANK OF AMERICA, N.A | 8 | \$1,308,985.0 |
| | CENTURY 21 MORTGAGE | 5 | \$791,607.5 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$155,879.0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$498,450.0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,925.7 |
| | COMERICA BANK | 1 | \$170,000.0 |
| | ERA MORTGAGE | 1 | \$161,099.0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,267.6 |
| | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$161,250.0 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$159,784.4 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,153,683.6 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$152,185.2 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$317,016.9 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.6 |
| | NJ LENDERS CORP | 1 | \$174,764.2 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$152,584.7 |
| | PHH HOME LOANS, LLC | 1 | \$168,000.0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$164,000.0 |
| | PHH MORTGAGE CORPORATION | 6 | \$990,885.0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$154,776.6 |
| | UBS AG, TAMPA BRANCH | 1 | \$155,000.0 |
| | UMB BANK, N.A | 1 | \$174,600.0 |
| | Unavailable | 8 | \$1,305,367.8 |

| | | | | |
|--------------|--|--|-----------|----------------------|
| Total | | | 57 | \$9,286,894.3 |
| | | | | |
| 3138NXVJ3 | BANK OF AMERICA, N.A | | 2 | \$311,038.1 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$150,215.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | | 1 | \$156,457.9 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$164,000.0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$168,000.0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$165,381.9 |
| Total | | | 7 | \$1,115,093.0 |
| | | | | |
| 3138NXVK0 | LOWELL COOPERATIVE BANK | | 1 | \$179,778.6 |
| | MOHAVE STATE BANK, A STATE BANK | | 1 | \$181,900.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$183,752.1 |
| | YORK COUNTY FEDERAL CREDIT UNION | | 1 | \$190,000.0 |
| | Unavailable | | 2 | \$382,209.2 |
| Total | | | 6 | \$1,117,640.0 |
| | | | | |
| 3138NXVL8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$264,000.0 |
| | BANK OF AMERICA, N.A | | 1 | \$222,215.0 |
| | CARTUS HOME LOANS | | 2 | \$589,000.0 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$374,550.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$513,296.1 |
| | IMORTGAGE.COM, INC | | 1 | \$90,000.0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$130,000.0 |
| | SCHAEFER MORTGAGE CORPORATION | | 1 | \$379,000.0 |
| | THE BANK OF CANTON, A CORPORATION | | 1 | \$342,500.0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | | 1 | \$214,115.8 |
| | UBS AG, TAMPA BRANCH | | 1 | \$340,000.0 |
| | Unavailable | | 2 | \$492,651.0 |
| Total | | | 16 | \$3,951,328.0 |
| | | | | |
| 3138NXVM6 | BANK OF AMERICA, N.A | | 8 | \$1,357,414.0 |
| | CARTUS HOME LOANS | | 1 | \$625,500.0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | | 1 | \$150,000.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | 1 | \$288,500.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$85,400.0 |
| | ON Q FINANCIAL, INC | | 1 | \$625,500.0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$330,600.0 |
| | UBS AG, TAMPA BRANCH | | 2 | \$546,000.0 |
| Total | | | 16 | \$4,008,914.0 |
| | | | | |
| 3138NXVN4 | BANK OF AMERICA, N.A | | 13 | \$3,298,428.5 |
| | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION | | 1 | \$406,316.4 |

| | | | |
|--------------|---|-----------|-----------------------|
| | CARTUS HOME LOANS | 4 | \$1,447,000.0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$804,200.0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,600,534.4 |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,200.0 |
| | COMERICA BANK | 1 | \$389,185.5 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$340,389.3 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$481,500.0 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000.0 |
| | FIRST FINANCIAL SERVICES, INC.,A CORPORATION | 1 | \$407,253.7 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$174,693.2 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$526,800.0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$172,703.1 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$192,000.0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,274.7 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,972.1 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$415,000.0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,727.9 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,513,766.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,173.1 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,342,254.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$990,750.0 |
| | Unavailable | 8 | \$2,171,995.1 |
| Total | | 66 | \$17,903,117.6 |
| | | | |
| 3138NXVP9 | BANK OF AMERICA, N.A | 36 | \$9,416,105.0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$318,180.0 |
| | COMERICA BANK | 1 | \$150,500.0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.0 |
| | GM WEST FUNDING | 1 | \$417,000.0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 26 | \$6,654,502.7 |
| | ON Q FINANCIAL, INC | 3 | \$1,260,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,500.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$641,295.7 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$141,000.0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$360,000.0 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,612,384.5 |
| | UMB BANK, N.A | 1 | \$125,085.4 |
| | Unavailable | 12 | \$3,489,356.9 |
| Total | | 95 | \$25,791,910.4 |
| | | | |
| 3138NXVQ7 | BANK OF AMERICA, N.A | 10 | \$1,931,730.4 |
| | CARTUS HOME LOANS | 1 | \$156,000.0 |

| | | | |
|--------------|---|-----------|-----------------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$280,000.0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$407,000.0 |
| | UBS AG, TAMPA BRANCH | 3 | \$800,948.0 |
| | Unavailable | 1 | \$352,960.0 |
| Total | | 17 | \$3,928,638.4 |
| 3138NXVR5 | BANK OF AMERICA, N.A | 33 | \$8,404,944.3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,093,000.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$500,000.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,000.0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,257,033.0 |
| | Unavailable | 2 | \$556,238.9 |
| Total | | 44 | \$12,061,216.2 |
| 3138NXVS3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000.0 |
| | AMERISERV FINANCIAL BANK | 1 | \$86,007.8 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$115,000.0 |
| | BANK OF AMERICA, N.A | 36 | \$9,260,243.2 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$386,221.1 |
| | BANKUNITED, N.A | 1 | \$153,600.0 |
| | BRADFORD NATIONAL BANK | 1 | \$402,000.0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$208,200.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.0 |
| | CARTUS HOME LOANS | 18 | \$3,861,796.8 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,500.0 |
| | CITY BANK MORTGAGE | 1 | \$323,789.0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,464,850.0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$974,300.0 |
| | COMERICA BANK | 2 | \$217,852.8 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$422,000.0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,500.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$203,000.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$207,600.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 2 | \$319,100.0 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000.0 |
| | ERA MORTGAGE | 1 | \$280,000.0 |
| | FINANCIAL FEDERAL BANK | 2 | \$645,000.0 |
| | FIRST COMMUNITY BANK | 1 | \$134,000.0 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,200.6 |

| | | |
|---|---|-------------|
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$224,500.0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$212,500.0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$145,000.0 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$109,000.0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION | 1 | \$277,000.0 |
| HOME STATE BANK - MINNESOTA | 2 | \$284,000.0 |
| IMORTGAGE. COM, INC | 1 | \$360,323.9 |
| INLAND NORTHWEST BANK | 1 | \$150,000.0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$459,520.0 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$317,000.0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000.0 |
| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$382,000.0 |
| MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$278,000.0 |
| MECHANICS BANK | 1 | \$100,006.0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$407,000.0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$683,733.0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,678.1 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$720,000.0 |
| NJ LENDERS CORP | 1 | \$350,000.0 |
| NOVATION CREDIT UNION | 1 | \$220,000.0 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$240,000.0 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,000.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,050.0 |
| PHH MORTGAGE CORPORATION | 3 | \$643,439.3 |
| PLAZA PARK BANK | 1 | \$402,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$125,000.0 |
| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$126,500.0 |
| SIRVA MORTGAGE, INC | 1 | \$310,583.7 |
| SRP FEDERAL CREDIT UNION | 3 | \$484,500.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$565,341.3 |
| SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$264,045.9 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 3 | \$894,452.0 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$339,500.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 2 | \$773,400.0 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$363,000.0 |
| TUSCALOOSA CREDIT UNION | 1 | \$163,300.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$200,000.0 |
| | 2 | \$235,000.0 |

| | | | |
|--------------|--|------------|-----------------------|
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$140,000.0 |
| | USE CREDIT UNION | 1 | \$385,780.0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,212.8 |
| | Unavailable | 1 | \$229,000.0 |
| Total | | 154 | \$35,437,127.8 |
| 3138NXVT1 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,000.0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$460,000.0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$236,951.4 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,500.0 |
| | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION | 1 | \$245,000.0 |
| | IMORTGAGE.COM, INC | 1 | \$607,000.0 |
| | IMORTGAGE.COM,INC | 1 | \$243,000.0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,900.0 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.9 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$262,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$217,000.0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$240,500.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,500.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,000.0 |
| | PREMIER LENDING ALLIANCE | 1 | \$243,200.0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$241,755.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500.0 |
| | SUBURBAN MORTGAGE , INC | 1 | \$216,532.1 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,921.3 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,500.0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$241,000.0 |
| | VECTRA BANK COLORADO, NA | 1 | \$258,843.0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$269,000.0 |
| Total | | 25 | \$6,183,534.8 |
| 3138NXVU8 | BANK OF AMERICA, N.A | 5 | \$1,143,970.4 |
| | CENTURY 21 MORTGAGE | 1 | \$348,200.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$304,154.0 |
| | Unavailable | 1 | \$177,161.9 |
| Total | | 9 | \$1,973,486.4 |

| | | | |
|-----------|---|----|---------------|
| 3138NXVV6 | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$184,800.0 |
| | AXIOM FINANCIAL, LLC | 1 | \$275,500.0 |
| | BANK O IDAHO, AN IDAHO CORPORATION | 1 | \$304,000.0 |
| | BANK OF AMERICA, N.A | 15 | \$5,525,972.4 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$723,314.5 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$247,500.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$411,500.0 |
| | CARTUS HOME LOANS | 7 | \$2,149,018.7 |
| | CARTUS HOME LOANS, LLC | 1 | \$89,000.0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$711,000.0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$414,646.0 |
| | COMERICA BANK | 1 | \$164,800.0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$571,500.0 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$265,000.0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$394,000.0 |
| | GLACIER BANK CORPORATION | 1 | \$216,643.3 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 8 | \$2,804,277.6 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,069,000.0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$583,978.6 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$385,500.0 |
| | MORTGAGE CAPITAL PARTNERS , INC | 1 | \$309,000.0 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,314.5 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.0 |
| | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$325,000.0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$297,000.0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$116,800.8 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$182,000.0 |
| | PHH HOME LOANS, LLC | 1 | \$465,500.0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$320,000.0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,900.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$788,200.0 |
| | PLAZA PARK BANK | 1 | \$277,000.0 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$364,400.0 |
| | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION | 1 | \$110,800.0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$176,000.0 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,313.5 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,056,800.0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$224,000.0 |

| | | | |
|--------------|--|-----------|-----------------------|
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$284,000.0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000.0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,000.0 |
| | VERIDIAN CREDIT UNION | 4 | \$803,000.0 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$265,500.0 |
| Total | | 85 | \$25,686,480.3 |
| 3138NXVW4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,750.0 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$551,572.8 |
| | ADAMS MORTGAGE LLC | 1 | \$403,750.0 |
| | ADAMS MORTGAGE, LLC | 2 | \$644,076.0 |
| | AFFILIATED BANK | 1 | \$416,343.7 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,500.0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$390,833.3 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$453,000.0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$177,500.0 |
| | ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION | 1 | \$323,000.0 |
| | ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$233,000.0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$316,500.0 |
| | AXIOM FINANCIAL LLC | 3 | \$1,025,255.4 |
| | AXIOM FINANCIAL, LLC | 3 | \$863,712.4 |
| | BANK OF AMERICA, N.A | 26 | \$6,650,269.4 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$307,500.0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.0 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$404,000.0 |
| | CAPITAL BANK NA, A BANKI | | |