

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 86 of 101

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

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FQKF3 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,387.59 | 3.27% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$150,991.69 | 3.24% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC | 1 | \$160,000.00 | 3.43% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 22 | \$3,544,931.75 | 76.04% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$171,263.72 | 3.67% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 1 | \$163,000.00 | 3.5% | 0 | \$0.00 | N |
| | TOWNEBANK | 1 | \$151,790.58 | 3.26% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$167,716.26 | 3.59% | 0 | \$0.00 | N |
| Total | | 29 | \$4,662,081.59 | 100% | 0 | \$0.00 | |
| 3140FQKG1 | ALPHA MORTGAGE CORPORATION | 1 | \$178,125.00 | 3.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC | 1 | \$179,503.14 | 3.31% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$177,521.20 | 3.27% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 21 | \$3,954,643.58 | 72.83% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$182,148.70 | 3.35% | 0 | \$0.00 | N |
| | MILEND, INC | 1 | \$188,539.89 | 3.47% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$197,893.81 | 3.64% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$192,446.25 | 3.54% | 0 | \$0.00 | N |
| Total | | 29 | \$5,430,324.71 | 100% | 0 | \$0.00 | |
| 3140FQKH9 | DITECH FINANCIAL LLC | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,504,754.33 | 100% | 0 | \$0.00 | |
| 3140FQKK2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,044.68 | 14.15% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 8 | \$1,942,368.37 | 85.85% | 0 | \$0.00 | N |
| Total | | 9 | \$2,262,413.05 | 100% | 0 | \$0.00 | |
| 3140FQKL0 | DITECH FINANCIAL LLC | 18 | \$4,898,130.83 | 91.09% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED | 1 | \$204,000.00 | 3.79% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$275,000.00 | 5.12% | 0 | \$0.00 | N |
| Total | | 20 | \$5,377,130.83 | 100% | 0 | \$0.00 | |
| 3140FQKM8 | ALLIED FIRST BANK, SB | 1 | \$216,308.24 | 2.21% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$211,616.64 | 2.16% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$201,340.49 | 2.05% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,439.64 | 4.24% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 23 | \$6,655,792.03 | 67.89% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$212,000.00 | 2.16% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$235,696.21 | 2.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$620,395.60 | 6.33% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$239,352.26 | 2.44% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC | 1 | \$384,481.40 | 3.92% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$411,556.98 | 4.2% | 0 | \$0.00 | N |
| Total | | 34 | \$9,803,979.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQKN6 | A&D MORTGAGE LLC | 1 | \$204,736.11 | 3.96% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$474,143.92 | 9.16% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$219,079.49 | 4.23% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$203,737.41 | 3.94% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 5 | \$1,094,629.67 | 21.15% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$232,193.84 | 4.49% | 0 | \$0.00 | N |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$414,000.00 | 8% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 2 | \$400,020.98 | 7.73% | 0 | \$0.00 | N |
| | LIBERTY HOME LOANS, LLC | 1 | \$267,639.00 | 5.17% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$338,703.39 | 6.54% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,438.29 | 8.05% | 0 | \$0.00 | N |
| | ONYX LENDING, LLC | 1 | \$299,604.23 | 5.79% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$390,928.70 | 7.55% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC | 1 | \$219,202.85 | 4.24% | 0 | \$0.00 | N |
| Total | | 19 | \$5,175,057.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQKP1 | AMERICAN FINANCIAL LENDING, INC | 1 | \$76,000.00 | 2.02% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 2 | \$141,411.47 | 3.76% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$53,512.55 | 1.42% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$46,741.12 | 1.24% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$65,787.13 | 1.75% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$58,000.00 | 1.54% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 43 | \$2,770,353.97 | 73.59% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$104,635.35 | 2.78% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$82,291.99 | 2.19% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$67,529.30 | 1.79% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$57,144.00 | 1.52% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$47,500.00 | 1.26% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$58,429.71 | 1.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$135,084.22 | 3.59% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 60 | \$3,764,420.81 | 100% | 0 | \$0.00 | |
| 3140FQKQ9 | CHERRY CREEK MORTGAGE CO, INC | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 41 | \$4,072,184.61 | 95.93% | 0 | \$0.00 | N | |
| | GSF MORTGAGE CORPORATION | 1 | \$87,192.66 | 2.06% | 0 | \$0.00 | N | |
| Total | | 43 | \$4,244,877.27 | 100% | 0 | \$0.00 | | |
| 3140FQKR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$119,200.00 | 3.19% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 28 | \$3,264,860.48 | 87.4% | 0 | \$0.00 | N | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,104.31 | 3.24% | 0 | \$0.00 | N | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$230,341.16 | 6.17% | 0 | \$0.00 | N | |
| Total | | 32 | \$3,735,505.95 | 100% | 0 | \$0.00 | | |
| 3140FQKS5 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,773.00 | 2% | 0 | \$0.00 | N | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$131,602.32 | 2.05% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,000.00 | 1.99% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 39 | \$5,364,393.62 | 83.44% | 0 | \$0.00 | N | |
| | GSF MORTGAGE CORPORATION | 1 | \$131,837.70 | 2.05% | 0 | \$0.00 | N | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$417,498.49 | 6.49% | 0 | \$0.00 | N | |
| | RESMAC, INC | 1 | \$126,707.00 | 1.98% | 0 | \$0.00 | N | |
| Total | | 47 | \$6,428,812.13 | 100% | 0 | \$0.00 | | |
| 3140FQKT3 | ALTERRA GROUP, LLC | 1 | \$156,363.75 | 6.9% | 0 | \$0.00 | N | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,594.70 | 7.4% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 11 | \$1,773,884.83 | 78.28% | 0 | \$0.00 | N | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,334.17 | 7.42% | 0 | \$0.00 | N | |
| Total | | 14 | \$2,266,177.45 | 100% | 0 | \$0.00 | | |
| 3140FQKU0 | DITECH FINANCIAL LLC | 8 | \$1,475,568.41 | 79.91% | 0 | \$0.00 | N | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$187,284.93 | 10.14% | 0 | \$0.00 | N | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$183,773.76 | 9.95% | 0 | \$0.00 | N | |
| Total | | 10 | \$1,846,627.10 | 100% | 0 | \$0.00 | | |
| 3140FQKV8 | DITECH FINANCIAL LLC | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 | N | |
| Total | | 4 | \$1,133,829.00 | 100% | 0 | \$0.00 | | |

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FQKW6 | COLUMBIA STATE BANK | 1 | \$212,000.00 | 6.5% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 12 | \$3,050,805.94 | 93.5% | 0 | \$0.00 | N |
| Total | | 13 | \$3,262,805.94 | 100% | 0 | \$0.00 | |
| 3140FQKX4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,000.00 | 19.52% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$229,600.00 | 11.55% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 3 | \$720,628.85 | 36.26% | 0 | \$0.00 | N |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$286,000.00 | 14.39% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$363,118.71 | 18.28% | 0 | \$0.00 | N |
| Total | | 7 | \$1,987,347.56 | 100% | 0 | \$0.00 | |
| 3140FQKY2 | BANK OF ENGLAND | 1 | \$80,000.00 | 5.53% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 13 | \$858,562.84 | 59.36% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$60,000.00 | 4.15% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$44,926.19 | 3.11% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$78,500.00 | 5.43% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$54,461.40 | 3.77% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$71,900.00 | 4.97% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$70,000.00 | 4.84% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$68,000.00 | 4.7% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$60,000.00 | 4.14% | 0 | \$0.00 | N |
| Total | | 22 | \$1,446,350.43 | 100% | 0 | \$0.00 | |
| 3140FQKZ9 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$102,048.40 | 3.03% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$103,000.00 | 3.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$109,012.72 | 3.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$209,300.00 | 6.22% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,500.00 | 3.05% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$191,000.00 | 5.67% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 2.78% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,000.00 | 3.09% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 7 | \$702,616.03 | 20.87% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOMESALE MORTGAGE, LLC | 1 | \$107,026.37 | 3.18% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$104,532.74 | 3.11% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$90,403.94 | 2.69% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$107,000.00 | 3.18% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$110,000.00 | 3.27% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$97,000.00 | 2.88% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,533.28 | 3.16% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$99,554.99 | 2.95% | 0 | \$0.00 | N |
| Total | | 33 | \$3,366,028.47 | 100% | 0 | \$0.00 | |
| 3140FQLA3 | DITECH FINANCIAL LLC | 40 | \$2,379,141.59 | 98.51% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH BANK | 1 | \$35,950.28 | 1.49% | 0 | \$0.00 | N |
| Total | | 41 | \$2,415,091.87 | 100% | 0 | \$0.00 | |
| 3140FQLB1 | DITECH FINANCIAL LLC | 46 | \$4,476,037.84 | 97.63% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,806.06 | 2.37% | 0 | \$0.00 | N |
| Total | | 47 | \$4,584,843.90 | 100% | 0 | \$0.00 | |
| 3140FQLC9 | BANK OF THE OZARKS | 2 | \$244,800.00 | 9.14% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 19 | \$2,199,055.13 | 82.09% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$123,000.00 | 4.59% | 0 | \$0.00 | N |
| Total | | 23 | \$2,678,855.13 | 100% | 0 | \$0.00 | |
| 3140FQLD7 | DITECH FINANCIAL LLC | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,312,308.61 | 100% | 0 | \$0.00 | |
| 3140FQLE5 | DITECH FINANCIAL LLC | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,902,278.31 | 100% | 0 | \$0.00 | |
| 3140FQLG0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$246,483.96 | 9.17% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$311,250.00 | 11.58% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 8 | \$1,705,014.28 | 63.43% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$425,229.14 | 15.82% | 0 | \$0.00 | N |

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

| | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 11 | \$2,687,977.38 | 100% | 0 | \$0.00 | |
| 3140FQLH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$385,775.97 | 6.61% | 0 | \$0.00 | N | |
| | AEM LOAN CORPORATION | 1 | \$539,053.33 | 9.23% | 0 | \$0.00 | N | |
| | ATLANTIC HOME LOANS, INC | 1 | \$298,924.33 | 5.12% | 0 | \$0.00 | N | |
| | BEVERLY BANK | 1 | \$413,200.00 | 7.08% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 15 | \$3,783,723.09 | 64.82% | 0 | \$0.00 | N | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 7.14% | 0 | \$0.00 | N | |
| Total | | | 20 | \$5,837,676.72 | 100% | 0 | \$0.00 | |
| 3140FQLJ4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,442,334.51 | 15.4% | 0 | \$0.00 | N | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$625,500.00 | 6.68% | 0 | \$0.00 | N | |
| | ATLANTIC HOME LENDING, INC | 1 | \$250,000.00 | 2.67% | 0 | \$0.00 | N | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$260,000.00 | 2.78% | 0 | \$0.00 | N | |
| | DITECH FINANCIAL LLC | 13 | \$3,549,474.39 | 37.91% | 0 | \$0.00 | N | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$598,024.85 | 6.39% | 0 | \$0.00 | N | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$203,500.00 | 2.17% | 0 | \$0.00 | N | |
| | GUILD MORTGAGE COMPANY | 2 | \$801,354.00 | 8.56% | 0 | \$0.00 | N | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,360.00 | 3.71% | 0 | \$0.00 | N | |
| | SOUTH CENTRAL BANK, N.A | 1 | \$350,000.00 | 3.74% | 0 | \$0.00 | N | |
| | THE MORTGAGE LINK, INC | 1 | \$321,958.33 | 3.44% | 0 | \$0.00 | N | |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 | N | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$197,000.00 | 2.1% | 0 | \$0.00 | N | |
| Total | | | 29 | \$9,363,506.08 | 100% | 0 | \$0.00 | |
| 3140FQLL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$365,486.38 | 25.11% | 0 | \$0.00 | N | |
| | CAPITAL BANK CORPORATION | 1 | \$124,000.00 | 8.52% | 0 | \$0.00 | N | |
| | FIRST BANK | 1 | \$399,254.48 | 27.43% | 0 | \$0.00 | N | |
| | SEMPER HOME LOANS, INC | 1 | \$261,605.39 | 17.97% | 0 | \$0.00 | N | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$305,200.00 | 20.97% | 0 | \$0.00 | N | |
| Total | | | 6 | \$1,455,546.25 | 100% | 0 | \$0.00 | |
| 3140FQLM7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$373,600.00 | 32.26% | 0 | \$0.00 | N | |
| | | 1 | \$256,500.00 | 22.15% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | COLUMBIA STATE BANK | 1 | \$283,000.00 | 24.44% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 1 | \$244,850.00 | 21.15% | 0 | \$0.00 | N |
| Total | | 4 | \$1,157,950.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQLN5 | A&D MORTGAGE LLC | 1 | \$138,750.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,200.00 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$286,182.10 | 1.86% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | N |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | N |
| | CIBM BANK | 1 | \$144,500.00 | 0.94% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 96 | \$12,181,465.63 | 79.09% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,753.02 | 0.75% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$137,907.90 | 0.9% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,300.00 | 0.8% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$146,000.00 | 0.95% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$279,401.49 | 1.81% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,700.00 | 0.75% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$142,550.00 | 0.93% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,800.00 | 0.78% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | N |
| Total | | 120 | \$15,402,110.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQLP0 | AEM LOAN CORPORATION | 1 | \$403,251.07 | 1.51% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 2 | \$611,722.00 | 2.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$177,200.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$280,794.43 | 1.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.85% | 0 | \$0.00 | N |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$339,750.00 | 1.27% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | N |
| | COMMERCIAL BANK | 1 | \$229,500.00 | 0.86% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 75 | \$18,078,000.45 | 67.6% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$397,600.00 | 1.49% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 | N |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$410,500.00 | 1.53% | 0 | \$0.00 | N |
| | LAKESIDE BANK | 1 | \$190,100.12 | 0.71% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$772,000.00 | 2.89% | 0 | \$0.00 | N |
| | MARK1 REAL ESTATE, INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC | 2 | \$485,000.00 | 1.81% | 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$245,200.00 | 0.92% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$405,000.00 | 1.51% | 0 | \$0.00 | N |
| | ONYX LENDING, LLC | 1 | \$262,150.00 | 0.98% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 2 | \$437,000.00 | 1.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$827,825.34 | 3.1% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$264,000.00 | 0.99% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$222,000.00 | 0.83% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$515,020.00 | 1.92% | 0 | \$0.00 | N |
| Total | | 106 | \$26,743,613.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQLQ8 | CASON HOME LOANS | 1 | \$78,750.00 | 0.71% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 162 | \$10,114,530.65 | 90.65% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$74,698.33 | 0.67% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$82,659.27 | 0.74% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$39,500.00 | 0.35% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,000.00 | 0.64% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,717.99 | 0.61% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$71,200.00 | 0.64% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, L.P | 1 | \$58,000.00 | 0.52% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$108,058.84 | 0.97% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.65% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | N |
| Total | | 178 | \$11,157,615.08 | 100% | 0 | \$0.00 | |
| 3140FQLR6 | DITECH FINANCIAL LLC | 17 | \$2,306,567.83 | 89.23% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,000.00 | 5.57% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$134,300.00 | 5.2% | 0 | \$0.00 | N |
| Total | | 19 | \$2,584,867.83 | 100% | 0 | \$0.00 | |
| 3140FQLS4 | DITECH FINANCIAL LLC | 14 | \$3,220,807.81 | 89.46% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$185,493.12 | 5.15% | 0 | \$0.00 | N |
| | TOWNEBANK | 1 | \$194,158.00 | 5.39% | 0 | \$0.00 | N |
| Total | | 16 | \$3,600,458.93 | 100% | 0 | \$0.00 | |
| 3140FQLT2 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$123,880.43 | 6.42% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$146,700.00 | 7.61% | 0 | \$0.00 | N |
| | BEVERLY BANK | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$119,000.00 | 6.17% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$126,000.00 | 6.53% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 3 | \$381,288.99 | 19.77% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$127,000.00 | 6.58% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$142,000.00 | 7.36% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$113,004.78 | 5.86% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$110,483.00 | 5.73% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$126,700.00 | 6.57% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$122,220.00 | 6.34% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,433.44 | 7.28% | 0 | \$0.00 | N |
| Total | | 15 | \$1,928,710.64 | 100% | 0 | \$0.00 | |
| 3140FQLU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$643,172.54 | 19.64% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$161,990.00 | 4.95% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 5.34% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$155,103.00 | 4.74% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$169,452.37 | 5.17% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$162,000.00 | 4.95% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$151,320.00 | 4.62% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 4 | \$671,063.76 | 20.49% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$156,750.00 | 4.79% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$172,939.13 | 5.28% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$153,000.00 | 4.67% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$171,926.00 | 5.25% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC | 1 | \$156,655.00 | 4.78% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$174,600.00 | 5.33% | 0 | \$0.00 | N |
| Total | | 20 | \$3,274,971.80 | 100% | 0 | \$0.00 | |
| 3140FQN29 | MOVEMENT MORTGAGE, LLC | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$3,005,047.94 | 100% | 0 | \$0.00 | |
| 3140FQN37 | MOVEMENT MORTGAGE, LLC | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,496,875.00 | 100% | 0 | \$0.00 | |
| 3140FQN45 | MOVEMENT MORTGAGE, LLC | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,929,499.00 | 100% | 0 | \$0.00 | |
| 3140FQN52 | MOVEMENT MORTGAGE, LLC | 25 | \$2,329,202.00 | 85.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$409,515.00 | 14.95% | 0 | \$0.00 | N |
| Total | | 29 | \$2,738,717.00 | 100% | 0 | \$0.00 | |
| 3140FQN60 | MOVEMENT MORTGAGE | 3 | \$401,200.00 | 3.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 77 | \$10,100,048.75 | 91.47% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$540,376.00 | 4.9% | 0 | \$0.00 | N |
| Total | | 84 | \$11,041,624.75 | 100% | 0 | \$0.00 | |
| 3140FQN78 | MOVEMENT MORTGAGE, LLC | 47 | \$7,636,724.00 | 90.68% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$784,537.00 | 9.32% | 0 | \$0.00 | N |
| Total | | 52 | \$8,421,261.00 | 100% | 0 | \$0.00 | |
| 3140FQN86 | MOVEMENT MORTGAGE, LLC | 24 | \$1,710,369.00 | 88.9% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$213,650.00 | 11.1% | 0 | \$0.00 | N |
| Total | | 27 | \$1,924,019.00 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3140FQN94 | MOVEMENT MORTGAGE, LLC | 40 | \$3,907,964.74 | 97.42% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$103,305.00 | 2.58% | 0 | \$0.00 | N |
| Total | | 41 | \$4,011,269.74 | 100% | 0 | \$0.00 | |
| 3140FQNU7 | MOVEMENT MORTGAGE, LLC | 53 | \$16,210,341.78 | 93.45% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,135,904.76 | 6.55% | 0 | \$0.00 | N |
| Total | | 57 | \$17,346,246.54 | 100% | 0 | \$0.00 | |
| 3140FQNV5 | MOVEMENT MORTGAGE, LLC | 10 | \$1,219,252.45 | 91.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,103.74 | 8.69% | 0 | \$0.00 | N |
| Total | | 11 | \$1,335,356.19 | 100% | 0 | \$0.00 | |
| 3140FQNW3 | MOVEMENT MORTGAGE, LLC | 5 | \$1,005,475.00 | 80.84% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$238,320.00 | 19.16% | 0 | \$0.00 | N |
| Total | | 6 | \$1,243,795.00 | 100% | 0 | \$0.00 | |
| 3140FQNX1 | MOVEMENT MORTGAGE | 2 | \$643,750.00 | 2.7% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 68 | \$20,485,200.00 | 86.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 8 | \$2,676,580.00 | 11.25% | 0 | \$0.00 | N |
| Total | | 78 | \$23,805,530.00 | 100% | 0 | \$0.00 | |
| 3140FQNY9 | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 151 | \$44,580,805.00 | 96.08% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$1,618,829.00 | 3.49% | 0 | \$0.00 | N |
| Total | | 158 | \$46,399,634.00 | 100% | 0 | \$0.00 | |
| 3140FQNZ6 | MOVEMENT MORTGAGE, LLC | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,931,425.00 | 100% | 0 | \$0.00 | |
| 3140FQPA9 | MOVEMENT MORTGAGE | 1 | \$142,405.00 | 1.31% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 77 | \$10,018,392.00 | 92.35% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$687,975.00 | 6.34% | 0 | \$0.00 | N |
| Total | | 83 | \$10,848,772.00 | 100% | 0 | \$0.00 | |
| 3140FQPB7 | MOVEMENT MORTGAGE | 2 | \$330,000.00 | 4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 46 | \$7,432,313.00 | 90.19% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,658.00 | 5.81% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 51 | \$8,240,971.00 | 100% | 0 | \$0.00 | |
| 3140FQPC5 | | MOVEMENT MORTGAGE | 2 | \$83,000.00 | 3.62% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC | 34 | \$2,209,713.00 | 96.38% | 0 | \$0.00 | N |
| Total | | | 36 | \$2,292,713.00 | 100% | 0 | \$0.00 | |
| 3140FQPD3 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,012,199.00 | 95.45% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,900.00 | 4.55% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,108,099.00 | 100% | 0 | \$0.00 | |
| 3140FQPE1 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,575,500.00 | 85.76% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$261,600.00 | 14.24% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,837,100.00 | 100% | 0 | \$0.00 | |
| 3140FQPF8 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,619,878.00 | 90.6% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$168,000.00 | 9.4% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,787,878.00 | 100% | 0 | \$0.00 | |
| 3140FQPG6 | | MOVEMENT MORTGAGE, LLC | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,093,956.00 | 100% | 0 | \$0.00 | |
| 3140FQPH4 | | MOVEMENT MORTGAGE | 1 | \$222,780.00 | 1.02% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC | 71 | \$21,240,311.26 | 97.08% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 1.9% | 0 | \$0.00 | N |
| Total | | | 73 | \$21,880,091.26 | 100% | 0 | \$0.00 | |
| 3140FQV38 | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR | 1 | \$134,638.00 | 12.27% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$136,328.26 | 12.43% | 0 | \$0.00 | N |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | \$140,626.87 | 12.82% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,562.35 | 11.9% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 13.42% | 0 | \$0.00 | N |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED | 1 | \$125,600.00 | 11.45% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | BANK | | | | | |
| | | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$138,000.00 | 12.58% | 0 | \$0.00 |
| Total | | | 8 | \$1,096,910.48 | 100% | 0 | \$0.00 |
| 3140FQV46 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$608,768.57 | 9.63% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$415,476.62 | 6.58% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$624,713.04 | 9.89% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$168,387.88 | 2.66% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$221,404.00 | 3.5% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$315,000.00 | 4.99% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,950.00 | 3.62% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$413,500.00 | 6.54% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$370,782.91 | 5.87% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$300,000.00 | 4.75% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$328,086.70 | 5.19% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,729.69 | 3.32% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$163,500.00 | 2.59% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$326,000.00 | 5.16% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 4.2% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$411,515.78 | 6.51% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$346,400.00 | 5.48% | 0 | \$0.00 |
| | | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSAL LENDING CORPORATION | 1 | \$164,787.61 | 2.61% | 0 | \$0.00 | N |
| Total | | | 23 | \$6,318,502.80 | 100% | 0 | \$0.00 | |
| 3140FQV53 | | ADVISA MORTGAGE SERVICES LTD | 2 | \$528,713.66 | 1.58% | 0 | \$0.00 | N |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$720,875.00 | 2.16% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE INC | 1 | \$272,500.00 | 0.82% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,960.06 | 0.64% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$658,483.36 | 1.97% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$538,400.00 | 1.61% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$294,602.63 | 0.88% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$281,620.15 | 0.84% | 0 | \$0.00 | N |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 | N |
| | | BELL BANK | 1 | \$317,870.14 | 0.95% | 0 | \$0.00 | N |
| | | BELL BANK A CORPORATION | 1 | \$155,789.86 | 0.47% | 0 | \$0.00 | N |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$156,534.04 | 0.47% | 0 | \$0.00 | N |
| | | CALATLANTIC MORTGAGE INC | 1 | \$214,703.79 | 0.64% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,400.00 | 0.87% | 0 | \$0.00 | N |
| | | CENDERA FUNDING INC | 1 | \$190,000.00 | 0.57% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$284,000.00 | 0.85% | 0 | \$0.00 | N |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 1.01% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | N |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$319,708.91 | 0.96% | 0 | \$0.00 | N |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,705.17 | 0.64% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL LLC | 1 | \$207,000.00 | 0.62% | 0 | \$0.00 | N |
| | | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|---|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,787.17 | 0.47% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$571,438.29 | 1.71% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$365,507.00 | 1.09% | 0 | \$0.00 | N |
| FIDELITY BANK A SAVINGS BANK | 1 | \$224,200.00 | 0.67% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING,A LIMITED COMPANY | 1 | \$176,750.61 | 0.53% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.74% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,159,289.23 | 3.47% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$625,500.00 | 1.87% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$178,148.63 | 0.53% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$316,563.26 | 0.95% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | N |
| GOLDWATER BANK NA | 1 | \$181,900.00 | 0.54% | 0 | \$0.00 | N |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$661,450.21 | 1.98% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,002,819.00 | 3% | 0 | \$0.00 | N |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$327,537.85 | 0.98% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$543,267.22 | 1.63% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$179,503.14 | 0.54% | 0 | \$0.00 | N |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$318,320.64 | 0.95% | 0 | \$0.00 | N |
| INTERFIRST MORTGAGE COMPANY | 2 | \$660,844.73 | 1.98% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.75% | 0 | \$0.00 | N |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$831,269.52 | 2.49% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$534,279.34 | 1.6% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$376,592.04 | 1.13% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$195,430.37 | 0.58% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,425.49 | 1.25% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 | N |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$448,785.49 | 1.34% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$202,227.23 | 0.6% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$238,163.95 | 0.71% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP | 1 | \$161,382.33 | 0.48% | 0 | \$0.00 | N |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$302,008.00 | 0.9% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$179,900.00 | 0.54% | 0 | \$0.00 | N |
| | NTFN INC A CORPORATION | 4 | \$928,796.00 | 2.78% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,004,040.00 | 3% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$745,934.47 | 2.23% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$650,200.00 | 1.95% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,244,413.06 | 3.72% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE LP | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 | N |
| | | 1 | \$255,500.00 | 0.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 1.14% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$173,366.16 | 0.52% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$360,050.00 | 1.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$153,600.00 | 0.46% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,787.24 | 0.45% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$380,000.00 | 1.14% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,191,469.06 | 3.56% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$339,440.00 | 1.02% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$264,750.00 | 0.79% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$752,634.00 | 2.25% | 0 | \$0.00 | N |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$219,891.34 | 0.66% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$856,887.00 | 2.56% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$380,800.00 | 1.14% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$415,822.88 | 1.23% | 0 | \$0.00 | N |
| Total | | 116 | \$33,428,109.77 | 100% | 0 | \$0.00 | |
| 3140FQV61 | ADVISORS MORTGAGE GROUP LLC | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$142,213.17 | 2.83% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$126,800.00 | 2.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 2 | \$268,823.65 | 5.35% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$144,918.98 | 2.88% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$137,814.12 | 2.74% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,600.00 | 2.9% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$130,500.00 | 2.6% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$274,600.00 | 5.46% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 2.89% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$256,752.21 | 5.11% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$126,200.00 | 2.51% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$142,800.00 | 2.84% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$135,816.80 | 2.7% | 0 | \$0.00 | N |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 2.59% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,308.05 | 2.83% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$125,830.28 | 2.5% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$142,000.00 | 2.83% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$255,848.69 | 5.09% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$128,000.00 | 2.55% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$138,700.00 | 2.76% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$134,818.15 | 2.68% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W | 2 | \$275,750.00 | 5.49% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CFL 607 3548 A | | | | | | |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$132,750.00 | 2.64% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$142,500.00 | 2.84% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,004.09 | 2.83% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$139,650.00 | 2.78% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 | N |
| Total | | 37 | \$5,024,898.19 | 100% | 0 | \$0.00 | |
| 3140FQV79 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 5.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$716,300.00 | 9.89% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$250,000.00 | 3.45% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$240,000.00 | 3.32% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$288,000.00 | 3.98% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$282,000.00 | 3.9% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$199,742.55 | 2.76% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$287,637.66 | 3.97% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 3.98% | 0 | \$0.00 | N |
| | GOLDWATER BANK NA | 1 | \$193,600.00 | 2.67% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$216,000.00 | 2.98% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$210,000.00 | 2.9% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$291,000.00 | 4.02% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$402,300.00 | 5.56% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$364,002.85 | 5.03% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 3 | \$913,907.76 | 12.62% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORPOR | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$197,600.00 | 2.73% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,950.00 | 4.63% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$337,008.00 | 4.66% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$393,750.00 | 5.44% | 0 | \$0.00 | N |
| | WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI | 1 | \$215,442.85 | 2.98% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$225,858.00 | 3.12% | 0 | \$0.00 | N |
| Total | | 24 | \$7,239,486.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQV87 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$541,200.00 | 11.79% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$364,000.00 | 7.93% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$398,320.00 | 8.68% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$195,498.02 | 4.26% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$783,030.00 | 17.06% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$740,053.00 | 16.12% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE LP | 1 | \$376,000.00 | 8.19% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$458,272.70 | 9.98% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$316,825.00 | 6.91% | 0 | \$0.00 | N |
| Total | | 15 | \$4,590,198.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQV95 | ALL WESTERN MORTGAGE INC | 1 | \$318,750.00 | 5.83% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$540,500.00 | 9.89% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$248,800.00 | 4.55% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$274,042.00 | 5.01% | 0 | \$0.00 | N |
| | | 1 | \$183,750.00 | 3.36% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$238,000.00 | 4.35% | 0 | \$0.00 | N |
| | FC LENDING LTD | 1 | \$417,000.00 | 7.63% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$331,545.00 | 6.06% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$237,700.56 | 4.35% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$263,150.00 | 4.81% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$401,250.00 | 7.34% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$312,000.00 | 5.71% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$562,500.00 | 10.29% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$721,472.60 | 13.2% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.62% | 0 | \$0.00 | N |
| Total | | 18 | \$5,467,460.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQVA2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$273,400.00 | 8.51% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE , INC | 1 | \$255,892.00 | 7.97% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 1.56% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 1 | \$160,000.00 | 4.98% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$312,500.00 | 9.73% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 12.64% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 19.46% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 10.21% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 12.98% | 0 | \$0.00 | N |
| | GOOGAIN, INC., A CORPORATION | 1 | \$384,000.00 | 11.96% | 0 | \$0.00 | N |
| Total | | 10 | \$3,211,792.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQVB0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$370,000.00 | 8.39% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CALATLANTIC MORTGAGE INC | 1 | \$395,000.00 | 8.95% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,212,934.00 | 27.49% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 14.18% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,000.00 | 20.31% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$208,000.00 | 4.71% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING ,LLC | 2 | \$452,500.00 | 10.26% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,966.94 | 5.71% | 0 | \$0.00 | N |
| Total | | 13 | \$4,411,900.94 | 100% | 0 | \$0.00 | |
| 3140FQVC8 | AMWEST FUNDING CORP.A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.14% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$162,815.27 | 10% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$156,054.98 | 9.59% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 9.19% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,788.66 | 9.2% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION | 1 | \$144,092.09 | 8.85% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION | 1 | \$166,500.00 | 10.23% | 0 | \$0.00 | N |
| | IAPPROVE LENDING,A CALIFORNIA CORPORATION | 1 | \$160,100.00 | 9.84% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$127,811.43 | 7.85% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,959.09 | 10.26% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$143,783.11 | 8.85% | 0 | \$0.00 | N |
| Total | | 11 | \$1,627,461.95 | 100% | 0 | \$0.00 | |
| 3140FQVD6 | A-M-S MORTGAGE SERVICES, INC | 1 | \$157,401.71 | 12.51% | 0 | \$0.00 | N |
| | ALTERRA GROUP LLC | 1 | \$156,326.93 | 12.42% | 0 | \$0.00 | N |
| | CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$120,000.00 | 9.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|---|
| | FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$113,842.94 | 9.04% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$157,297.26 | 12.5% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,593.47 | 10.53% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY | 1 | \$159,838.46 | 12.7% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,041.29 | 9.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$146,298.16 | 11.63% | 0 | \$0.00 | N |
| Total | | 9 | \$1,258,640.22 | 100% | 0 | \$0.00 | |
| 3140FQVE4 | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$625,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$625,500.00 | 100% | 0 | \$0.00 | |
| 3140FQWA1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$214,225.00 | 3.65% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$163,752.99 | 2.79% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,312.00 | 4.43% | 0 | \$0.00 | N |
| | GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$194,100.69 | 3.31% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP | 1 | \$234,646.06 | 4% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,122,860.57 | 36.15% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$510,627.80 | 8.7% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$149,774.08 | 2.55% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$233,348.01 | 3.97% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE LP | 1 | \$380,000.00 | 6.47% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$294,000.00 | 5.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,709.00 | 3.21% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$574,421.08 | 9.78% | 0 | \$0.00 | N |
| Total | | 24 | \$5,871,677.28 | 100% | 0 | \$0.00 | |
| 3140FQWB9 | ADVISORS MORTGAGE GROUP LLC | 2 | \$248,000.00 | 7.21% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,706.33 | 3.39% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 3.45% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$110,095.00 | 3.2% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$121,992.00 | 3.55% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$115,120.00 | 3.35% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$348,060.95 | 10.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 3.46% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 3.48% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$119,816.02 | 3.48% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$123,541.15 | 3.59% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$116,910.00 | 3.4% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,800.00 | 3.6% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,934.67 | 6.74% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$230,500.00 | 6.7% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,153.61 | 3.46% | 0 | \$0.00 | N |
| | | 1 | \$121,000.00 | 3.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | | | | | | |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$123,829.16 | 3.6% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$116,000.00 | 3.37% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,425.00 | 3.27% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$120,000.00 | 3.49% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,859.92 | 3.6% | 0 | \$0.00 | N |
| Total | | 29 | \$3,438,913.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQWC7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,772.00 | 12.96% | 0 | \$0.00 | N |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 12.43% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,295.41 | 13.09% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,317.54 | 11.42% | 0 | \$0.00 | N |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$147,800.64 | 13.05% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,500.00 | 11.26% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$148,491.00 | 13.11% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$143,797.10 | 12.68% | 0 | \$0.00 | N |
| Total | | 8 | \$1,132,773.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FQWD5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$387,500.00 | 3.69% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$228,700.00 | 2.18% | 0 | \$0.00 | N |
| | ARL LA TEX FINANCIAL SERIVCES , LLC | 1 | \$271,200.00 | 2.58% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,250.00 | 3.74% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE INC | 3 | \$939,261.00 | 8.94% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$186,400.00 | 1.77% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$240,000.00 | 2.28% | 0 | \$0.00 | N |
| CORNERSTONE BANK A CORPORATION | 1 | \$159,500.00 | 1.52% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$263,940.00 | 2.51% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 2.11% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$546,250.00 | 5.2% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$336,742.05 | 3.2% | 0 | \$0.00 | N |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 1.83% | 0 | \$0.00 | N |
| GOLDWATER BANK N A | 1 | \$196,000.00 | 1.86% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$225,953.00 | 2.15% | 0 | \$0.00 | N |
| JG WENTWORTH HOME LENDING LLC | 1 | \$390,000.00 | 3.71% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$288,000.00 | 2.74% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 3% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$194,750.00 | 1.85% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$322,050.00 | 3.06% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$488,460.01 | 4.65% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$410,000.00 | 3.9% | 0 | \$0.00 | N |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$358,400.00 | 3.41% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION | 1 | \$494,254.46 | 4.7% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 3.16% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$194,000.00 | 1.85% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$407,700.00 | 3.88% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | CORPORA | | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$169,000.00 | 1.61% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$244,625.00 | 2.33% | 0 | \$0.00 | N |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 | N |
| Total | | 35 | \$10,511,735.52 | 100% | 0 | \$0.00 | |
| 3140FQWE3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.65% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$405,000.00 | 2.98% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$587,982.00 | 4.33% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$288,800.00 | 2.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$367,127.00 | 2.7% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,309.85 | 0.91% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$340,000.00 | 2.5% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 1.27% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$163,845.85 | 1.21% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$441,334.28 | 3.25% | 0 | \$0.00 | N |
| | GOLDWATER BANK N A | 1 | \$355,500.00 | 2.62% | 0 | \$0.00 | N |
| | GOLDWATER BANK NA | 1 | \$198,000.00 | 1.46% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$669,095.00 | 4.93% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$203,200.00 | 1.5% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,483.96 | 1.15% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$667,457.78 | 4.92% | 0 | \$0.00 | N |
| | | 1 | \$196,320.00 | 1.45% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | | | | | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,968.00 | 1.69% | 0 | \$0.00 |
| | MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$249,850.00 | 1.84% | 0 | \$0.00 |
| | METRO BANK | 1 | \$270,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$357,648.48 | 2.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$696,591.00 | 5.13% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$245,093.06 | 1.81% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,910,286.00 | 14.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$232,527.00 | 1.71% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,765.00 | 2.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,009.51 | 2.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$158,200.00 | 1.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.65% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$265,050.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$448,642.34 | 3.31% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$342,800.00 | 2.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$528,151.47 | 3.89% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$452,102.83 | 3.32% | 0 | \$0.00 |
| Total | | 48 | \$13,574,640.41 | 100% | 0 | \$0.00 |
| 3140FQWF0 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$169,375.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION | 1 | \$276,450.00 | 2.88% | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 1.28% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|--------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ARBOR BANK A STATE CARTRD BANK | 1 | \$288,000.00 | 3% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.99% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$459,319.00 | 4.78% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$255,364.00 | 2.66% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$308,000.00 | 3.2% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$319,921.00 | 3.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 3.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$479,750.00 | 4.99% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,000.00 | 1.71% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$308,800.00 | 3.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$820,000.00 | 8.53% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$413,800.00 | 4.3% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$222,750.00 | 2.32% | 0 | \$0.00 |
| | MLD MORTGAGAGE IN.,A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 3.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$660,150.00 | 6.87% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,107,807.75 | 11.52% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$294,826.00 | 3.07% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$407,422.00 | 4.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$339,000.00 | 3.53% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$304,000.00 | 3.16% | 0 | \$0.00 |
| | | 1 | \$121,600.00 | 1.26% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | | VERIDIAN CREDIT UNION | 1 | \$188,000.00 | 1.94% | 0 | \$0.00 | N |
| Total | | | 32 | \$9,613,834.75 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQWG8 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$472,500.00 | 5.17% | 0 | \$0.00 | N |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | \$405,000.00 | 4.43% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE INC | 1 | \$409,200.00 | 4.48% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$582,000.00 | 6.37% | 0 | \$0.00 | N |
| | | CALATLANTIC MORTGAGE INC | 2 | \$559,254.00 | 6.12% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$392,000.00 | 4.29% | 0 | \$0.00 | N |
| | | GOLDWATER BANK N A | 1 | \$315,000.00 | 3.45% | 0 | \$0.00 | N |
| | | INTERFIRST MORTGAGE COMPANY | 1 | \$252,500.00 | 2.76% | 0 | \$0.00 | N |
| | | MANHATTAN FINANCIAL GROUP INC | 1 | \$417,000.00 | 4.57% | 0 | \$0.00 | N |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,920.00 | 3.77% | 0 | \$0.00 | N |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$432,000.00 | 4.73% | 0 | \$0.00 | N |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$222,500.00 | 2.44% | 0 | \$0.00 | N |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$212,000.00 | 2.32% | 0 | \$0.00 | N |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$220,500.00 | 2.41% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE INC | 1 | \$315,050.00 | 3.45% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$309,800.00 | 3.39% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$247,350.00 | 2.71% | 0 | \$0.00 | N |
| | | PILGRIM MORTGAGE LLC | 1 | \$381,600.00 | 4.18% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$330,705.00 | 3.62% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$282,755.00 | 3.1% | 0 | \$0.00 | N |
| | | | 1 | \$231,800.00 | 2.54% | 0 | \$0.00 | N |

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

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 1 | \$204,900.00 | 0.78% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$138,500.00 | 0.53% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$299,920.00 | 1.15% | 0 | \$0.00 | N |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$342,050.00 | 1.31% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$166,149.38 | 0.63% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$832,412.77 | 3.18% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,400.00 | 0.76% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION | 1 | \$356,000.00 | 1.36% | 0 | \$0.00 | N |
| CALATLANTIC MORTGAGE INC | 4 | \$1,160,564.17 | 4.43% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 | N |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,910.00 | 0.82% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,420.00 | 0.32% | 0 | \$0.00 | N |
| COASTAL FUNDING SLC A CORPORATION | 1 | \$362,400.00 | 1.38% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | N |
| CORNERSTONE BANK A CORPORATION | 1 | \$227,500.00 | 0.87% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$136,189.99 | 0.52% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI | 1 | \$506,250.00 | 1.93% | 0 | \$0.00 | N |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$370,000.00 | 1.41% | 0 | \$0.00 | N |
| FIRST BANK A BANKING CORPORATION | 1 | \$238,250.00 | 0.91% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,023,378.08 | 7.73% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|--------|---|--------|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$288,500.00 | 1.1% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$297,798.00 | 1.14% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 1.84% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$620,925.00 | 2.37% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 1.41% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$280,000.00 | 1.07% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$333,510.00 | 1.27% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$460,300.00 | 1.76% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | N |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$273,578.13 | 1.05% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$323,512.01 | 1.24% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 1.19% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.83% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$187,860.00 | 0.72% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 19 | \$5,024,545.00 | 19.19% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$215,800.00 | 0.82% | 0 | \$0.00 | N |
| PARK STERLING BANK A CORPORATION | 1 | \$265,000.00 | 1.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$213,600.00 | 0.82% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$305,928.67 | 1.17% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$550,750.00 | 2.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$316,600.00 | 1.21% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 1 | \$267,750.00 | 1.02% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$180,500.00 | 0.69% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$226,143.00 | 0.86% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$203,186.68 | 0.78% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$302,400.00 | 1.16% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$624,037.70 | 2.38% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,382.00 | 0.83% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$258,000.00 | 0.99% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,000.00 | 0.94% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$427,350.00 | 1.63% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$336,231.52 | 1.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N |
| Total | | 96 | \$26,177,394.27 | 100% | 0 | \$0.00 | |
| 3140FQWK9 | 1ST MARINER BANK A BANKING CORPORATION | 4 | \$1,368,445.00 | 1.36% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 2 | \$425,285.00 | 0.42% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$441,750.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$405,500.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$591,500.00 | 0.59% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,001,405.00 | 1% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI | 1 | \$204,500.00 | 0.2% | 0 | \$0.00 | N |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$494,517.00 | 0.49% | 0 | \$0.00 | N |
| AMERIS BANK A CORPORATION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$193,966.96 | 0.19% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$181,355.00 | 0.18% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$624,978.00 | 0.62% | 0 | \$0.00 | N |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | BUSEY BANK | 1 | \$185,155.00 | 0.18% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE INC | 2 | \$566,606.00 | 0.56% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$346,400.00 | 0.34% | 0 | \$0.00 | N |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$774,000.00 | 0.77% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$401,600.00 | 0.4% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$228,950.00 | 0.23% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$480,752.00 | 0.48% | 0 | \$0.00 | N |
| | | 2 | \$596,942.00 | 0.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | | | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$734,400.00 | 0.73% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$1,021,055.00 | 1.02% | 0 | \$0.00 | N |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$590,133.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$206,215.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$409,760.00 | 0.41% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 21 | \$7,873,875.00 | 7.83% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPA | 1 | \$381,750.00 | 0.38% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$571,000.00 | 0.57% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | N |
| | GOLDWATER BANK NA | 7 | \$2,192,396.00 | 2.18% | 0 | \$0.00 | N |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$143,336.00 | 0.14% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$212,650.00 | 0.21% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$422,998.00 | 0.42% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$1,861,761.00 | 1.85% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$680,650.00 | 0.68% | 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 | N |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$253,401.00 | 0.25% | 0 | \$0.00 | N |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$683,200.00 | 0.68% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$370,507.00 | 0.37% | 0 | \$0.00 | N |
| INTERFIRST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | N |
| JG WENTWORTH HOME LENDING LLC | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 | N |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$422,750.00 | 0.42% | 0 | \$0.00 | N |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$693,600.00 | 0.69% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | N |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.35% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$380,950.00 | 0.38% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 6 | \$1,766,917.00 | 1.76% | 0 | \$0.00 | N |
| M AND T BANK | 1 | \$431,997.00 | 0.43% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION | 4 | \$1,054,519.99 | 1.05% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | N |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$492,328.00 | 0.49% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$273,918.00 | 0.27% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$894,250.00 | 0.89% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$246,050.00 | 0.24% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | N |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | N |
| MK LENDING CORP A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$717,500.00 | 0.71% | 0 | \$0.00 | N |
| | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$417,600.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$546,050.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$378,900.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$560,200.00 | 0.56% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 7 | \$1,939,266.50 | 1.93% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$565,100.00 | 0.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$781,700.00 | 0.78% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 23 | \$7,281,964.00 | 7.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$357,260.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$2,636,160.00 | 2.62% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,547,500.00 | 1.54% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 3 | \$994,049.32 | 0.99% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$331,400.00 | 0.33% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | | 4 | \$983,850.00 | 0.98% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | PRIORITY HOME MORTGAGE L P | 1 | \$396,781.00 | 0.39% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE LP | 1 | \$294,430.00 | 0.29% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,072,872.00 | 1.07% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,030,950.00 | 1.03% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 2 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | N |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,650.00 | 0.4% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$694,360.00 | 0.69% | 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$357,425.00 | 0.36% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$838,294.00 | 0.83% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A OREGON | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$357,650.00 | 0.36% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$364,779.00 | 0.36% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 3 | \$773,572.00 | 0.77% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,116,040.00 | 3.1% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,625.00 | 0.22% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$410,900.00 | 0.41% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$675,170.00 | 0.67% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,347.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$798,052.00 | 0.79% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$640,250.00 | 0.64% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$382,330.00 | 0.38% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 3 | \$1,042,415.00 | 1.04% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC | 1 | \$273,980.00 | 0.27% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$1,356,700.00 | 1.35% | 0 | \$0.00 | N |
| Total | | 329 | \$100,575,950.77 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|---|
| 3140FQWL7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$363,750.00 | 1.38% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$332,500.00 | 1.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$360,000.00 | 1.36% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,028,750.00 | 3.9% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$202,400.00 | 0.77% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS | 1 | \$177,526.36 | 0.67% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$205,600.00 | 0.78% | 0 | \$0.00 | N |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$365,000.00 | 1.38% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$681,000.00 | 2.58% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$213,300.00 | 0.81% | 0 | \$0.00 | N |
| | CHURCHILLI MORTGAGE CORPORATION A CORPORATION | 1 | \$264,000.00 | 1% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$239,400.00 | 0.91% | 0 | \$0.00 | N |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,285.00 | 0.97% | 0 | \$0.00 | N |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,571.47 | 1.32% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$599,227.66 | 2.27% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$677,460.00 | 2.57% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,130.00 | 0.86% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$819,000.00 | 3.1% | 0 | \$0.00 | N |
| GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR | 1 | \$390,000.00 | 1.48% | 0 | \$0.00 | N |
| GOLDWATER BANK N A | 1 | \$308,110.00 | 1.17% | 0 | \$0.00 | N |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$154,800.00 | 0.59% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | N |
| INTEGRITY FINANCIAL GROUP INC | 1 | \$406,500.00 | 1.54% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION | 1 | \$311,920.00 | 1.18% | 0 | \$0.00 | N |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$598,339.88 | 2.27% | 0 | \$0.00 | N |
| LADER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 | N |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,500.00 | 1.44% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$384,000.00 | 1.45% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.83% | 0 | \$0.00 | N |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.77% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$471,950.00 | 1.79% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$415,254.45 | 1.57% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC | 1 | \$416,475.36 | 1.58% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$424,100.00 | 1.61% | 0 | \$0.00 | N |
| NTFN INC A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 7 | \$2,234,446.00 | 8.46% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$227,600.00 | 0.86% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.61% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,620,499.00 | 6.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$552,400.00 | 2.09% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,533,557.85 | 5.81% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE L P | 2 | \$834,000.00 | 3.16% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$233,750.00 | 0.89% | 0 | \$0.00 | N |
| | SAGE BANK | 2 | \$726,700.00 | 2.75% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$246,680.00 | 0.93% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$679,334.00 | 2.57% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$248,000.00 | 0.94% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$403,750.00 | 1.53% | 0 | \$0.00 | N |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$381,661.00 | 1.45% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$346,291.00 | 1.31% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$151,008.00 | 0.51% | 0 | \$0.00 | N |
| Total | | 84 | \$26,407,777.03 | 100% | 0 | \$0.00 | |
| 3140FQWM5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,100.00 | 4% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT INC | 1 | \$239,200.00 | 4.93% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$155,765.04 | 3.21% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$358,000.00 | 7.38% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$257,602.76 | 5.31% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$230,644.33 | 4.76% | 0 | \$0.00 | N |
| | | 1 | \$279,578.28 | 5.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE SOLUTIONS OF COLORADO LLC | | | | | | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,047,437.00 | 21.6% | 0 | \$0.00 | N |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$479,166.81 | 9.88% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP | 1 | \$348,920.59 | 7.2% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 6.13% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$305,139.72 | 6.29% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$238,650.02 | 4.94% | 0 | \$0.00 | N |
| Total | | 17 | \$4,848,204.55 | 100% | 0 | \$0.00 | |
| 3140FQY27 | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 | N |
| | KEYSTONE FUNDING INC | 1 | \$174,000.00 | 1.78% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,984,083.14 | 91.86% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE INC | 1 | \$402,000.00 | 4.11% | 0 | \$0.00 | N |
| Total | | 34 | \$9,780,083.14 | 100% | 0 | \$0.00 | |
| 3140FQY35 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,896,212.13 | 100% | 0 | \$0.00 | |
| 3140FQY43 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,304,800.00 | 100% | 0 | \$0.00 | |
| 3140FQY50 | GOOGAIN INC., A CORPORATION | 1 | \$206,250.00 | 9.44% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,978,750.00 | 90.56% | 0 | \$0.00 | N |
| Total | | 9 | \$2,185,000.00 | 100% | 0 | \$0.00 | |
| 3140FQY68 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,541,700.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FQY76 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$9,221,050.00 | 100% | 0 | \$0.00 | |
| 3140FQY84 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,232,200.00 | 100% | 0 | \$0.00 | |
| 3140FQY92 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,614,218.28 | 100% | 0 | \$0.00 | |
| 3140FQYP6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,547,358.32 | 25.69% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,476,100.00 | 74.31% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,023,458.32 | 100% | 0 | \$0.00 | |
| 3140FQYQ4 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$190,000.00 | 4.62% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,925,478.08 | 95.38% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,115,478.08 | 100% | 0 | \$0.00 | |
| 3140FQYR2 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$860,389.44 | 11.65% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,526,198.19 | 88.35% | 0 | \$0.00 | N |
| Total | | | 23 | \$7,386,587.63 | 100% | 0 | \$0.00 | |
| 3140FQYS0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,171,317.80 | 100% | 0 | \$0.00 | |
| 3140FQYT8 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,415.00 | 2.98% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,129,293.85 | 97.02% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 33 | \$9,409,708.85 | 100% | 0 | \$0.00 | |
| 3140FQYU5 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$692,876.11 | 13.18% | 0 | \$0.00 | N |
| | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 | N |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$225,600.00 | 4.29% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,666,700.00 | 69.77% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE INC | 1 | \$253,000.00 | 4.82% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,255,176.11 | 100% | 0 | \$0.00 | |
| 3140FQYV3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,944,850.00 | 100% | 0 | \$0.00 | |
| 3140FQYW1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,693,036.52 | 100% | 0 | \$0.00 | |
| 3140FQYX9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,349,000.00 | 100% | 0 | \$0.00 | |
| 3140FQYY7 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$232,000.00 | 3.15% | 0 | \$0.00 | N |
| | | GOOGAIN INC., A CORPORATION | 1 | \$317,994.47 | 4.32% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 1 | \$220,000.00 | 2.99% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,592,260.09 | 89.54% | 0 | \$0.00 | N |
| Total | | | 25 | \$7,362,254.56 | 100% | 0 | \$0.00 | |
| 3140FQYZ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,962,900.00 | 100% | 0 | \$0.00 | |
| 3140FQZ26 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,600.00 | 3.69% | 0 | \$0.00 | N |
| | | KEYSTONE FUNDING INC | 1 | \$184,000.00 | 3.6% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,740,398.12 | 92.71% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,112,998.12 | 100% | 0 | \$0.00 | |
| 3140FQZ34 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$622,601.65 | 9.53% | 0 | \$0.00 | N |
| | | HOME LOAN ENTERPRISE | 1 | \$300,000.00 | 4.59% | 0 | \$0.00 | N |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$331,000.00 | 5.07% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,276,100.00 | 80.81% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,529,701.65 | 100% | 0 | \$0.00 | |
| 3140FQZ42 | | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | 1 | \$295,000.00 | 1.75% | 0 | \$0.00 | N |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 5 | \$1,706,750.00 | 10.12% | 0 | \$0.00 | N |
| | | GOOGAIN INC., A CORPORATION | 1 | \$289,000.00 | 1.71% | 0 | \$0.00 | N |
| | | HOME LOAN ENTERPRISE | 1 | \$588,612.12 | 3.49% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST INC | 1 | \$540,702.26 | 3.2% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$13,453,151.15 | 79.73% | 0 | \$0.00 | N |
| Total | | | 53 | \$16,873,215.53 | 100% | 0 | \$0.00 | |
| 3140FQZ59 | | GOOGAIN INC., A CORPORATION | 1 | \$394,193.81 | 3.82% | 0 | \$0.00 | N |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$385,899.79 | 3.74% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49 | \$9,527,989.77 | 92.44% | 0 | \$0.00 | N |
| Total | | | 51 | \$10,308,083.37 | 100% | 0 | \$0.00 | |
| 3140FQZ67 | | ATTORNEYS FUNDING GROUP INC | 1 | \$160,000.00 | 3.33% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,648,100.00 | 96.67% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,808,100.00 | 100% | 0 | \$0.00 | |
| 3140FQZ75 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$991,500.00 | 18.27% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,436,800.00 | 81.73% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,428,300.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3140FQZ83 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$399,500.00 | 8.85% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,115,917.94 | 91.15% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,515,417.94 | 100% | 0 | \$0.00 | |
| 3140FQZ91 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,102,150.00 | 100% | 0 | \$0.00 | |
| 3140FQZA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,604,050.00 | 100% | 0 | \$0.00 | |
| 3140FQZB6 | | MAXREAL CUPERTINO | 1 | \$526,371.64 | 4.86% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,295,382.19 | 95.14% | 0 | \$0.00 | N |
| Total | | | 38 | \$10,821,753.83 | 100% | 0 | \$0.00 | |
| 3140FQZC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,626,572.78 | 100% | 0 | \$0.00 | |
| 3140FQZD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,608,500.00 | 95.13% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE INC | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,742,000.00 | 100% | 0 | \$0.00 | |
| 3140FQZE0 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$702,000.00 | 30.67% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,587,195.66 | 69.33% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,289,195.66 | 100% | 0 | \$0.00 | |
| 3140FQZF7 | | ATTORNEYS FUNDING GROUP INC | 1 | \$217,000.00 | 5.33% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 1 | \$396,000.00 | 9.72% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST INC | 1 | \$289,000.00 | 7.09% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 10 | \$3,171,719.21 | 77.86% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | LIMITED PAR | | | | | | |
| Total | | | 13 | \$4,073,719.21 | 100% | 0 | \$0.00 | |
| 3140FQZG5 | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 3 | \$866,000.00 | 21.11% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,236,907.49 | 78.89% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,102,907.49 | 100% | 0 | \$0.00 | |
| 3140FQZH3 | | OPTIMUM FIRST INC | 1 | \$400,000.00 | 23.79% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,281,250.00 | 76.21% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,681,250.00 | 100% | 0 | \$0.00 | |
| 3140FQZJ9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,430,346.46 | 100% | 0 | \$0.00 | |
| 3140FQZK6 | | GOOGAIN INC., A CORPORATION | 1 | \$349,900.00 | 13.09% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,322,117.74 | 86.91% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,672,017.74 | 100% | 0 | \$0.00 | |
| 3140FQZL4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,391,341.87 | 100% | 0 | \$0.00 | |
| 3140FQZM2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,787,500.00 | 100% | 0 | \$0.00 | |
| 3140FQZN0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$8,106,664.80 | 100% | 0 | \$0.00 | |
| 3140FQZP5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,935,900.00 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3140FQZQ3 | | GOOGAIN INC., A CORPORATION | 2 | \$825,000.00 | 16.02% | 0 | \$0.00 | N |
| | | JWH FINANCIAL INC | 1 | \$272,000.00 | 5.28% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 2 | \$503,900.00 | 9.78% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$3,549,821.10 | 68.92% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,150,721.10 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQZR1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,127,100.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQZS9 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$280,000.00 | 2.84% | 0 | \$0.00 | N |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$187,000.00 | 1.9% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 4 | \$773,163.45 | 7.84% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST INC | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$8,373,263.59 | 84.91% | 0 | \$0.00 | N |
| Total | | | 33 | \$9,861,427.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQZT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,745,330.22 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,745,330.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQZU4 | | ATTORNEYS FUNDING GROUP INC | 1 | \$292,000.00 | 1.69% | 0 | \$0.00 | N |
| | | CATALYST MORTGAGE | 1 | \$260,000.00 | 1.51% | 0 | \$0.00 | N |
| | | GOOGAIN INC., A CORPORATION | 2 | \$501,000.00 | 2.91% | 0 | \$0.00 | N |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 2 | \$761,000.00 | 4.42% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST INC | 3 | \$1,500,000.00 | 8.71% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$13,506,326.89 | 78.4% | 0 | \$0.00 | N |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$155,000.00 | 0.9% | 0 | \$0.00 | N |
| Total | | | 56 | \$17,227,326.89 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FQZV2 | | GOOGAIN INC., A CORPORATION | 2 | \$985,888.00 | 14.64% | 0 | \$0.00 | N |
| | | HOME LOAN ENTERPRISE | 1 | \$260,000.00 | 3.86% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 1 | \$118,304.47 | 1.76% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST INC | 1 | \$284,250.00 | 4.22% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,086,805.75 | 75.52% | 0 | \$0.00 | N |
| Total | | | 25 | \$6,735,248.22 | 100% | 0 | \$0.00 | |
| 3140FQZW0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,351,200.00 | 100% | 0 | \$0.00 | |
| 3140FQZX8 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$488,000.00 | 4.84% | 0 | \$0.00 | N |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 | N |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$279,500.00 | 2.77% | 0 | \$0.00 | N |
| | | NUDGE FUNDING, LLC | 1 | \$470,000.00 | 4.66% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,656,507.01 | 85.87% | 0 | \$0.00 | N |
| Total | | | 34 | \$10,082,007.01 | 100% | 0 | \$0.00 | |
| 3140FQZY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,509,195.07 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,509,195.07 | 100% | 0 | \$0.00 | |
| 3140FQZZ3 | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$376,250.00 | 5.08% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$7,024,798.45 | 94.92% | 0 | \$0.00 | N |
| Total | | | 27 | \$7,401,048.45 | 100% | 0 | \$0.00 | |
| 3140FR4A0 | | ANDERSON BROTHERS BANK | 1 | \$106,400.00 | 7.17% | 0 | \$0.00 | N |
| | | BANK OF THE JAMES | 3 | \$256,182.93 | 17.26% | 0 | \$0.00 | N |
| | | FIRST BANK OF TENNESSEE | 1 | \$78,646.30 | 5.3% | 0 | \$0.00 | N |
| | | FIRSTBANK | 13 | \$1,043,308.35 | 70.27% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,484,537.58 | 100% | 0 | \$0.00 | |
| 3140FR4B8 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$108,423.47 | 9.9% | 0 | \$0.00 | N |
| | | BELL BANK A CORPORATION | 1 | \$96,348.75 | 8.8% | 0 | \$0.00 | N |
| | | CENDERA FUNDING INC | 1 | \$104,000.00 | 9.5% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$103,075.11 | 9.42% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATIO | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$104,300.00 | 9.53% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$91,243.42 | 8.34% | 0 | \$0.00 |
| | | NTFN INC A CORPORATION | 1 | \$99,585.28 | 9.1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$97,469.09 | 8.9% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,646.95 | 7.82% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$104,568.95 | 9.55% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$100,000.00 | 9.14% | 0 | \$0.00 |
| Total | | | 11 | \$1,094,661.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FR4C6 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$119,486.99 | 10.99% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$121,600.00 | 11.18% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 11.5% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$117,600.00 | 10.82% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1 | \$124,316.00 | 11.43% | 0 | \$0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$123,500.00 | 11.36% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$117,251.67 | 10.78% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$113,507.71 | 10.44% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 11.5% | 0 | \$0.00 |
| Total | | | 9 | \$1,087,262.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FR4D4 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$131,000.00 | 12.59% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,113.75 | 11.16% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 12.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,200.00 | 11.84% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$47,812.65 | 4.6% | 0 | \$0.00 |
| | | | 1 | \$110,544.32 | 10.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$148,916.97 | 14.31% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$115,900.00 | 11.14% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$117,000.00 | 11.25% | 0 | \$0.00 | N |
| Total | | 9 | \$1,040,487.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FR4E2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,442.71 | 9.96% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$294,000.00 | 27.25% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$90,750.00 | 8.41% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$91,200.00 | 8.45% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.27% | 0 | \$0.00 | N |
| | NTFN INC A CORPORATION | 1 | \$97,000.00 | 8.99% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,900.00 | 9.54% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$90,000.00 | 8.34% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$105,600.00 | 9.79% | 0 | \$0.00 | N |
| Total | | 11 | \$1,078,892.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FR4G7 | ACOPIA LLC A CORPORATION | 1 | \$125,959.20 | 11.56% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,000.00 | 12.66% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,875.70 | 11.82% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$147,373.64 | 13.52% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$130,000.00 | 11.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 12.2% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 12.84% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$146,732.80 | 13.47% | 0 | \$0.00 | N |
| Total | | 8 | \$1,089,941.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRAM7 | PNC MORTGAGE, A DIVISION OF | 8 | \$1,022,160.15 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | PNC BANK, N.A | | | | | | |
| Total | | | 8 | \$1,022,160.15 | 100% | 0 | \$0.00 | |
| 3140FRAN5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,166,987.68 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,166,987.68 | 100% | 0 | \$0.00 | |
| 3140FRB20 | | NATIONSTARMORTGAGE | 50 | \$6,917,971.12 | 94.35% | 0 | \$0.00 | N |
| | | POLARIS HOME FUNDING CORP | 3 | \$414,000.00 | 5.65% | 0 | \$0.00 | N |
| Total | | | 53 | \$7,331,971.12 | 100% | 0 | \$0.00 | |
| 3140FRB38 | | NATIONSTARMORTGAGE | 30 | \$4,835,754.19 | 96.88% | 0 | \$0.00 | N |
| | | POLARIS HOME FUNDING CORP | 1 | \$155,824.17 | 3.12% | 0 | \$0.00 | N |
| Total | | | 31 | \$4,991,578.36 | 100% | 0 | \$0.00 | |
| 3140FRB46 | | NATIONSTARMORTGAGE | 29 | \$4,635,819.99 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$4,635,819.99 | 100% | 0 | \$0.00 | |
| 3140FRB53 | | NATIONSTARMORTGAGE | 2 | \$778,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$778,800.00 | 100% | 0 | \$0.00 | |
| 3140FRB61 | | NATIONSTARMORTGAGE | 10 | \$3,780,469.52 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,780,469.52 | 100% | 0 | \$0.00 | |
| 3140FRB79 | | NATIONSTARMORTGAGE | 2 | \$640,563.59 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$640,563.59 | 100% | 0 | \$0.00 | |
| 3140FRB87 | | NATIONSTARMORTGAGE | 24 | \$1,736,089.01 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$1,736,089.01 | 100% | 0 | \$0.00 | |
| 3140FRB95 | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$79,879.51 | 4.65% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 1 | \$109,250.00 | 6.36% | 0 | \$0.00 | N |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$106,200.00 | 6.18% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 15 | \$1,422,636.00 | 82.81% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,717,965.51 | 100% | 0 | \$0.00 | |
| 3140FRBA2 | | NATIONSTARMORTGAGE | 41 | \$2,887,005.07 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$2,887,005.07 | 100% | 0 | \$0.00 | |
| 3140FRBB0 | | FIDELITY BANK | 1 | \$109,566.91 | 3.75% | 0 | \$0.00 | N |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$243,783.11 | 8.35% | 0 | \$0.00 | N |
| | | HOMESITE MORTGAGE, LLC | 1 | \$109,999.00 | 3.77% | 0 | \$0.00 | N |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$94,060.53 | 3.22% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 24 | \$2,257,816.92 | 77.36% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | SIRVA MORTGAGE, INC | 1 | \$103,200.00 | 3.55% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,918,426.47 | 100% | 0 | \$0.00 | |
| 3140FRBC8 | | NATIONSTARMORTGAGE | 34 | \$3,298,259.19 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$3,298,259.19 | 100% | 0 | \$0.00 | |
| 3140FRBD6 | | NATIONSTARMORTGAGE | 12 | \$1,062,942.78 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,062,942.78 | 100% | 0 | \$0.00 | |
| 3140FRBE4 | | NATIONSTARMORTGAGE | 19 | \$5,324,179.14 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,324,179.14 | 100% | 0 | \$0.00 | |
| 3140FRBF1 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$256,163.59 | 3.67% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 1 | \$149,000.00 | 2.13% | 0 | \$0.00 | N |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,819.90 | 1.79% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 46 | \$5,937,110.05 | 85.01% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$131,801.19 | 1.89% | 0 | \$0.00 | N |
| | | POLARIS HOME FUNDING CORP | 1 | \$141,400.00 | 2.01% | 0 | \$0.00 | N |
| Total | | | 54 | \$6,984,294.73 | 100% | 0 | \$0.00 | |
| 3140FRBG9 | | NATIONSTARMORTGAGE | 61 | \$7,865,265.37 | 98.6% | 0 | \$0.00 | N |
| | | US MORTGAGE CORPORATION | 1 | \$111,852.51 | 1.4% | 0 | \$0.00 | N |
| Total | | | 62 | \$7,977,117.88 | 100% | 0 | \$0.00 | |
| 3140FRBH7 | | NATIONSTARMORTGAGE | 9 | \$1,160,198.36 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,160,198.36 | 100% | 0 | \$0.00 | |
| 3140FRBJ3 | | MORTGAGE ASSURANCE INC | 1 | \$156,500.00 | 3.79% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 23 | \$3,807,591.77 | 92.15% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE, INC | 1 | \$168,000.00 | 4.06% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,132,091.77 | 100% | 0 | \$0.00 | |
| 3140FRBK0 | | NATIONSTARMORTGAGE | 29 | \$4,728,262.55 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$4,728,262.55 | 100% | 0 | \$0.00 | |
| 3140FRBL8 | | NATIONSTARMORTGAGE | 7 | \$1,141,715.31 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,141,715.31 | 100% | 0 | \$0.00 | |
| 3140FRBM6 | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$198,750.00 | 4.83% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 21 | \$3,913,499.57 | 95.17% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 22 | \$4,112,249.57 | 100% | 0 | \$0.00 | |
| 3140FRBN4 | | CBC NATIONAL BANK | 1 | \$330,585.71 | 5.71% | 0 | \$0.00 | N |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$152,691.51 | 2.64% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 18 | \$5,301,809.94 | 91.65% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,785,087.16 | 100% | 0 | \$0.00 | |
| 3140FRBP9 | | NATIONSTARMORTGAGE | 8 | \$2,349,594.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,349,594.00 | 100% | 0 | \$0.00 | |
| 3140FRBQ7 | | FREEDOM MORTGAGE CORPORATION | 1 | \$377,355.49 | 7.48% | 0 | \$0.00 | N |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$329,545.35 | 6.53% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 12 | \$4,090,555.22 | 81.05% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$249,423.07 | 4.94% | 0 | \$0.00 | N |
| Total | | | 15 | \$5,046,879.13 | 100% | 0 | \$0.00 | |
| 3140FRBR5 | | NATIONSTARMORTGAGE | 14 | \$3,637,614.47 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,637,614.47 | 100% | 0 | \$0.00 | |
| 3140FRBS3 | | NATIONSTARMORTGAGE | 14 | \$1,018,259.35 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,018,259.35 | 100% | 0 | \$0.00 | |
| 3140FRBT1 | | NATIONSTARMORTGAGE | 9 | \$2,253,281.13 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,253,281.13 | 100% | 0 | \$0.00 | |
| 3140FRBU8 | | NATIONSTARMORTGAGE | 40 | \$2,797,461.44 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$2,797,461.44 | 100% | 0 | \$0.00 | |
| 3140FRBV6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$54,651.90 | 1.55% | 0 | \$0.00 | N |
| | | BANK INDEPENDENT | 2 | \$128,251.17 | 3.63% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 45 | \$3,267,385.77 | 92.55% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$80,025.00 | 2.27% | 0 | \$0.00 | N |
| Total | | | 49 | \$3,530,313.84 | 100% | 0 | \$0.00 | |
| 3140FRBW4 | | NATIONSTARMORTGAGE | 43 | \$4,153,243.29 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$4,153,243.29 | 100% | 0 | \$0.00 | |
| 3140FRBX2 | | NATIONSTARMORTGAGE | 55 | \$5,328,778.47 | 100% | 0 | \$0.00 | N |
| Total | | | 55 | \$5,328,778.47 | 100% | 0 | \$0.00 | |
| 3140FRBY0 | | NATIONSTARMORTGAGE | 31 | \$3,633,918.98 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 31 | \$3,633,918.98 | 100% | 0 | \$0.00 | |
| 3140FRBZ7 | NATIONSTARMORTGAGE | | 68 | \$8,881,531.59 | 97.32% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$129,900.00 | 1.42% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | | 1 | \$114,749.47 | 1.26% | 0 | \$0.00 | N |
| Total | | | 70 | \$9,126,181.06 | 100% | 0 | \$0.00 | |
| 3140FRCA1 | NATIONSTARMORTGAGE | | 24 | \$2,293,394.94 | 91.76% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | | 2 | \$205,900.00 | 8.24% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,499,294.94 | 100% | 0 | \$0.00 | |
| 3140FRCB9 | NATIONSTARMORTGAGE | | 17 | \$1,631,745.72 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,631,745.72 | 100% | 0 | \$0.00 | |
| 3140FRCC7 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$125,000.00 | 5% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | | 3 | \$360,000.00 | 14.41% | 0 | \$0.00 | N |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 4 | \$488,196.00 | 19.54% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | | 1 | \$108,000.00 | 4.32% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$131,288.48 | 5.26% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 4 | \$517,904.50 | 20.73% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | | 2 | \$256,000.11 | 10.25% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | | 3 | \$283,900.00 | 11.36% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | | 1 | \$127,000.00 | 5.08% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | | 1 | \$101,000.00 | 4.05% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,498,289.09 | 100% | 0 | \$0.00 | |
| 3140FRCD5 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$119,819.26 | 2.58% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$148,871.00 | 3.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | | 1 | \$150,000.00 | 3.23% | 0 | \$0.00 | N |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | | 3 | \$435,500.00 | 9.39% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | | 1 | \$125,200.00 | 2.7% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$143,787.86 | 3.1% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | | 1 | \$119,400.00 | 2.57% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | | 21 | \$2,724,649.26 | 58.72% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | | 1 | \$134,425.00 | 2.9% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | | 1 | \$117,600.00 | 2.53% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | | 1 | \$137,000.00 | 2.95% | 0 | \$0.00 | N |

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

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | SIRVA MORTGAGE, INC | 1 | \$137,370.00 | 2.96% | 0 | \$0.00 | N |
| | | WOLFE FINANCIAL, INC | 1 | \$146,528.97 | 3.16% | 0 | \$0.00 | N |
| Total | | | 35 | \$4,640,151.35 | 100% | 0 | \$0.00 | |
| 3140FRCE3 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$410,334.67 | 6.96% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 42 | \$5,347,747.00 | 90.65% | 0 | \$0.00 | N |
| | | POLARIS HOME FUNDING CORP | 1 | \$141,500.00 | 2.39% | 0 | \$0.00 | N |
| Total | | | 46 | \$5,899,581.67 | 100% | 0 | \$0.00 | |
| 3140FRCF0 | | NATIONSTARMORTGAGE | 10 | \$1,291,385.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,291,385.00 | 100% | 0 | \$0.00 | |
| 3140FRCG8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,500.00 | 3.73% | 0 | \$0.00 | N |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$169,750.00 | 3.69% | 0 | \$0.00 | N |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$173,580.00 | 3.77% | 0 | \$0.00 | N |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$469,780.00 | 10.21% | 0 | \$0.00 | N |
| | | GTL INVESTMENTS, INC | 2 | \$324,950.00 | 7.06% | 0 | \$0.00 | N |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$155,565.34 | 3.38% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 18 | \$2,978,232.34 | 64.74% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE, INC | 1 | \$156,800.00 | 3.42% | 0 | \$0.00 | N |
| Total | | | 28 | \$4,600,157.68 | 100% | 0 | \$0.00 | |
| 3140FRCH6 | | NATIONSTARMORTGAGE | 17 | \$2,762,798.48 | 85.5% | 0 | \$0.00 | N |
| | | POLARIS HOME FUNDING CORP | 3 | \$468,700.00 | 14.5% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,231,498.48 | 100% | 0 | \$0.00 | |
| 3140FRCJ2 | | NATIONSTARMORTGAGE | 7 | \$1,131,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,131,600.00 | 100% | 0 | \$0.00 | |
| 3140FRCK9 | | LEADERONE FINANCIAL CORPORATION | 1 | \$175,200.00 | 11.94% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 7 | \$1,292,346.38 | 88.06% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,467,546.38 | 100% | 0 | \$0.00 | |
| 3140FRCL7 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$224,000.00 | 7.74% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 8 | \$2,296,877.21 | 79.32% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC | 1 | \$375,000.00 | 12.94% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,895,877.21 | 100% | 0 | \$0.00 | |
| 3140FRCM5 | | | 1 | \$256,500.00 | 1.63% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | | | | | |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,398.11 | 2.65% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 3 | \$820,611.64 | 5.22% | 0 | \$0.00 | N |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$596,285.48 | 3.8% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$209,000.00 | 1.33% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD | 2 | \$732,557.00 | 4.66% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$414,000.00 | 2.64% | 0 | \$0.00 | N |
| | | HOMESITE MORTGAGE, LLC | 2 | \$598,972.00 | 3.81% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC | 1 | \$399,000.00 | 2.54% | 0 | \$0.00 | N |
| | | MSA MORTGAGE, LLC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 33 | \$10,554,258.25 | 67.18% | 0 | \$0.00 | N |
| | | OPES ADVISORS, INC | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | N |
| | | THE MORTGAGE COMPANY | 1 | \$288,750.00 | 1.84% | 0 | \$0.00 | N |
| Total | | | 50 | \$15,710,332.48 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCN3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$236,250.00 | 1.67% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 2.95% | 0 | \$0.00 | N |
| | | HOMESITE MORTGAGE, LLC | 1 | \$409,805.64 | 2.9% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 47 | \$12,700,613.00 | 89.96% | 0 | \$0.00 | N |
| | | THE MORTGAGE COMPANY | 1 | \$354,875.00 | 2.52% | 0 | \$0.00 | N |
| Total | | | 51 | \$14,118,543.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCP8 | | NATIONSTARMORTGAGE | 5 | \$1,156,751.41 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,156,751.41 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCR4 | | NATIONSTARMORTGAGE | 19 | \$5,920,360.64 | 89.7% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | \$680,000.00 | 10.3% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,600,360.64 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCS2 | | NATIONSTARMORTGAGE | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,201,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCT0 | | MORTGAGE ASSURANCE INC | 1 | \$208,750.00 | 5.78% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 10 | \$2,867,900.00 | 79.44% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC | 1 | \$322,500.00 | 8.93% | 0 | \$0.00 | N |
| | | THE MORTGAGE COMPANY | 1 | \$211,000.00 | 5.85% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,610,150.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRCU7 | | FREEDOM MORTGAGE CORPORATION | 1 | \$181,255.50 | 6.02% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | NATIONSTARMORTGAGE | 9 | \$2,829,414.73 | 93.98% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,010,670.23 | 100% | 0 | \$0.00 | |
| 3140FRCV5 | | NATIONSTARMORTGAGE | 6 | \$1,595,350.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,595,350.00 | 100% | 0 | \$0.00 | |
| 3140FRCW3 | | NATIONSTARMORTGAGE | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,137,500.00 | 100% | 0 | \$0.00 | |
| 3140FRCX1 | | IAPPROVE LENDING | 1 | \$417,000.00 | 5.41% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 26 | \$6,980,035.85 | 90.5% | 0 | \$0.00 | N |
| | | THE MORTGAGE COMPANY | 1 | \$316,000.00 | 4.09% | 0 | \$0.00 | N |
| Total | | | 28 | \$7,713,035.85 | 100% | 0 | \$0.00 | |
| 3140FRD28 | | CORNERSTONE MORTGAGE, INC | 1 | \$49,867.46 | 1.31% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 55 | \$3,593,976.74 | 94.08% | 0 | \$0.00 | N |
| | | LHM FINANCIAL CORPORATION | 1 | \$74,804.00 | 1.96% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$40,000.00 | 1.05% | 0 | \$0.00 | N |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$61,500.00 | 1.6% | 0 | \$0.00 | N |
| Total | | | 59 | \$3,820,148.20 | 100% | 0 | \$0.00 | |
| 3140FRD36 | | DITECH FINANCIAL LLC | 33 | \$3,157,951.24 | 100% | 0 | \$0.00 | N |
| Total | | | 33 | \$3,157,951.24 | 100% | 0 | \$0.00 | |
| 3140FRD44 | | DITECH FINANCIAL LLC | 13 | \$1,505,338.05 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,505,338.05 | 100% | 0 | \$0.00 | |
| 3140FRD51 | | DITECH FINANCIAL LLC | 24 | \$3,348,111.96 | 95.88% | 0 | \$0.00 | N |
| | | HOME SAVINGS MORTGAGE, LLC | 1 | \$143,741.00 | 4.12% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,491,852.96 | 100% | 0 | \$0.00 | |
| 3140FRD69 | | DITECH FINANCIAL LLC | 8 | \$1,290,878.87 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,290,878.87 | 100% | 0 | \$0.00 | |
| 3140FRD77 | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,000.00 | 3.09% | 0 | \$0.00 | N |
| | | ANCHOR BANK, N.A | 1 | \$85,000.00 | 3.32% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$63,907.78 | 2.5% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$68,296.98 | 2.67% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 28 | \$1,836,196.42 | 71.78% | 0 | \$0.00 | N |
| | | FRONTIER BANK | 1 | \$83,500.00 | 3.26% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$60,752.05 | 2.37% | 0 | \$0.00 | N |
| | | IAB FINANCIAL BANK | 1 | \$81,450.00 | 3.18% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA, INC | 1 | \$49,924.69 | 1.95% | 0 | \$0.00 | N |
| | | | 1 | \$84,871.98 | 3.32% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$65,103.95 | 2.56% | 0 | \$0.00 | N |
| Total | | | 38 | \$2,558,003.85 | 100% | 0 | \$0.00 | |
| 3140FRD85 | | BANK OF NORTH CAROLINA | 1 | \$90,119.96 | 2.49% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$107,800.00 | 2.98% | 0 | \$0.00 | N |
| | | COLUMBIA BANK | 1 | \$102,400.00 | 2.83% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 23 | \$2,209,841.21 | 61.09% | 0 | \$0.00 | N |
| | | HIGHLANDS UNION BANK | 1 | \$99,849.38 | 2.76% | 0 | \$0.00 | N |
| | | HOMESALE MORTGAGE, LLC | 1 | \$104,405.00 | 2.89% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK | 1 | \$101,850.00 | 2.82% | 0 | \$0.00 | N |
| | | MIDWESTONE BANK | 1 | \$89,000.00 | 2.46% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA, INC | 1 | \$103,843.36 | 2.87% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$202,751.00 | 5.61% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,000.00 | 2.96% | 0 | \$0.00 | N |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$97,700.00 | 2.7% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE, LLC | 1 | \$100,731.38 | 2.78% | 0 | \$0.00 | N |
| Total | | | 37 | \$3,617,291.29 | 100% | 0 | \$0.00 | |
| 3140FRD93 | | ADVISORS CAPITAL, INC | 1 | \$119,581.27 | 4.94% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,833.53 | 4.66% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,832.57 | 4.78% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 16 | \$1,842,495.10 | 76.09% | 0 | \$0.00 | N |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$115,920.00 | 4.79% | 0 | \$0.00 | N |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$114,875.52 | 4.74% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,421,537.99 | 100% | 0 | \$0.00 | |
| 3140FRDS1 | | ALPHA MORTGAGE CORPORATION | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 14 | \$963,526.36 | 90.7% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA, INC | 1 | \$38,800.00 | 3.65% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,062,326.36 | 100% | 0 | \$0.00 | |
| 3140FRDT9 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$108,920.00 | 8.84% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$108,000.00 | 8.77% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 10 | \$1,015,149.44 | 82.39% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,232,069.44 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FRDW2 | BANK OF NORTH CAROLINA | 1 | \$51,711.97 | 1.98% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$80,779.16 | 3.09% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 40 | \$2,437,252.57 | 93.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$47,368.67 | 1.8% | 0 | \$0.00 | N |
| Total | | 43 | \$2,617,112.37 | 100% | 0 | \$0.00 | |
| 3140FRDX0 | BANK OF NORTH CAROLINA | 1 | \$95,363.99 | 1.97% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 48 | \$4,744,431.73 | 98.03% | 0 | \$0.00 | N |
| Total | | 49 | \$4,839,795.72 | 100% | 0 | \$0.00 | |
| 3140FREA9 | ACADEMY MORTGAGE CORPORATION | 2 | \$253,288.90 | 4.14% | 0 | \$0.00 | N |
| | AEM LOAN CORPORATION | 1 | \$138,808.49 | 2.27% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$402,545.96 | 6.58% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$132,908.23 | 2.17% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 28 | \$3,818,963.59 | 62.43% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$133,012.33 | 2.17% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,000.00 | 2.39% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$126,567.38 | 2.07% | 0 | \$0.00 | N |
| | TOWNEBANK | 4 | \$557,603.63 | 9.11% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$149,774.08 | 2.45% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.06% | 0 | \$0.00 | N |
| Total | | 45 | \$6,117,472.59 | 100% | 0 | \$0.00 | |
| 3140FREB7 | ALL WESTERN MORTGAGE, INC | 1 | \$159,600.00 | 2.74% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,257.93 | 2.7% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$152,561.00 | 2.62% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$164,415.00 | 2.82% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 20 | \$3,211,378.39 | 55.1% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$166,869.55 | 2.86% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$155,000.00 | 2.66% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$165,000.00 | 2.83% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$164,672.81 | 2.83% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 1 | \$174,257.71 | 2.99% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$156,750.00 | 2.69% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$165,771.30 | 2.84% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE | 2 | \$329,815.78 | 5.66% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SERVICES, INC | | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$173,630.00 | 2.98% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$161,266.90 | 2.77% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC | 1 | \$170,050.00 | 2.91% | 0 | \$0.00 | N |
| Total | | 36 | \$5,828,296.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$177,510.00 | 4.74% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$188,539.89 | 5.04% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 12 | \$2,239,816.66 | 59.85% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$187,840.85 | 5.02% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$189,150.00 | 5.05% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$187,210.00 | 5% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$192,000.00 | 5.13% | 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$380,500.00 | 10.17% | 0 | \$0.00 | N |
| Total | | 20 | \$3,742,567.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRED3 | AEM LOAN CORPORATION | 2 | \$767,400.62 | 1.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$216,400.00 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$624,099.48 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$401,523.42 | 0.91% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$560,161.43 | 1.27% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$213,400.00 | 0.48% | 0 | \$0.00 | N |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$482,513.79 | 1.09% | 0 | \$0.00 | N |
| | BLUE HILLS BANK | 1 | \$279,150.00 | 0.63% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,457.04 | 0.53% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 100 | \$28,107,098.45 | 63.53% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,483,457.18 | 3.35% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$379,270.00 | 0.86% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 2 | \$461,475.00 | 1.04% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$721,796.63 | 1.63% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$539,041.21 | 1.22% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$337,250.00 | 0.76% | 0 | \$0.00 | N |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$276,509.00 | 0.63% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$348,230.00 | 0.79% | 0 | \$0.00 | N |
| | LIBERTY HOME LOANS, LLC | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$498,750.00 | 1.13% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$226,980.00 | 0.51% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$261,900.00 | 0.59% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$305,992.00 | 0.69% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$283,000.00 | 0.64% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$205,640.00 | 0.46% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$445,706.89 | 1.01% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$242,403.00 | 0.55% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$226,680.16 | 0.51% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$518,710.00 | 1.17% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$543,500.00 | 1.23% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$539,057.90 | 1.22% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$286,200.00 | 0.65% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.52% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$604,854.68 | 1.37% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$223,698.27 | 0.51% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$264,000.00 | 0.6% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC | 1 | \$311,157.93 | 0.7% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC | 2 | \$762,399.18 | 1.72% | 0 | \$0.00 | N |
| Total | | 152 | \$44,240,813.26 | 100% | 0 | \$0.00 | |
| 3140FREE1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,892.24 | 1.45% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$77,551.00 | 1.41% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 2 | \$102,250.00 | 1.86% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$69,000.00 | 1.26% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 67 | \$4,257,564.83 | 77.52% | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH BANK | 1 | \$60,300.00 | 1.1% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$62,723.04 | 1.14% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$58,500.00 | 1.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOWARD BANK | 1 | \$50,000.00 | 0.91% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK | 1 | \$59,919.18 | 1.09% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$79,494.65 | 1.45% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC | 2 | \$111,055.00 | 2.02% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$66,410.43 | 1.21% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,897.62 | 1.38% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$76,024.76 | 1.38% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$66,000.00 | 1.2% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$76,689.68 | 1.4% | 0 | \$0.00 | N |
| Total | | 86 | \$5,492,272.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREF8 | AMERIFIRST FINANCIAL, INC | 1 | \$87,806.83 | 1.27% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 58 | \$5,712,538.09 | 82.91% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$109,250.00 | 1.59% | 0 | \$0.00 | N |
| | HOWARD BANK | 1 | \$90,000.00 | 1.31% | 0 | \$0.00 | N |
| | MUTUAL FEDERAL BANK | 1 | \$93,750.00 | 1.36% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$189,100.00 | 2.74% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$107,350.00 | 1.56% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$106,553.00 | 1.55% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$106,200.00 | 1.54% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$85,600.00 | 1.24% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$94,275.69 | 1.36% | 0 | \$0.00 | N |
| Total | | 70 | \$6,890,423.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREG6 | ALL WESTERN MORTGAGE, INC | 1 | \$114,000.00 | 2.32% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$118,240.52 | 2.4% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,400.00 | 2.53% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 34 | \$3,982,409.19 | 80.93% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,800.00 | 2.45% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,283.45 | 4.82% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 1 | \$113,120.00 | 2.3% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$110,500.00 | 2.25% | 0 | \$0.00 | N |
| Total | | 42 | \$4,920,753.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREH4 | AEM LOAN CORPORATION | 2 | \$280,000.00 | 3.54% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$135,000.00 | 1.71% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$263,050.00 | 3.33% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,025.00 | 1.8% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 44 | \$6,097,490.64 | 77.16% | 0 | \$0.00 | N |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$143,920.00 | 1.82% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$144,000.00 | 1.82% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,802.47 | 1.9% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$134,822.22 | 1.71% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$132,000.00 | 1.67% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC | 1 | \$129,824.89 | 1.64% | 0 | \$0.00 | N |
| Total | | 57 | \$7,901,935.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREJ0 | ACCUNET MORTGAGE LLC | 1 | \$171,773.50 | 2.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,804.34 | 1.95% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$156,838.45 | 2.01% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$152,870.00 | 1.96% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$170,800.00 | 2.19% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 33 | \$5,340,400.32 | 68.6% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$172,400.00 | 2.21% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 2 | \$310,355.90 | 3.99% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$153,062.72 | 1.97% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,400.00 | 2.24% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$175,000.00 | 2.25% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 2.2% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 2 | \$324,885.02 | 4.17% | 0 | \$0.00 | N |
| Total | | 48 | \$7,785,190.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.11% | 0 | \$0.00 | N |
| | AEM LOAN CORPORATION | 1 | \$185,000.00 | 2.05% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$183,265.16 | 2.04% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$181,635.50 | 2.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BRAZOS NATIONAL BANK | 1 | \$195,100.00 | 2.17% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$198,485.28 | 2.2% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 37 | \$6,924,428.17 | 76.9% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 1 | \$191,807.09 | 2.13% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,210.00 | 2.08% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$190,742.72 | 2.12% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, NATIONAL ASSOCIATION | 1 | \$188,751.11 | 2.1% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$187,515.07 | 2.08% | 0 | \$0.00 | N |
| Total | | 48 | \$9,003,940.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FREM3 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$281,786.81 | 1.19% | 0 | \$0.00 | N |
| | A&D MORTGAGE LLC | 1 | \$348,000.00 | 1.47% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$281,200.00 | 1.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$209,600.00 | 0.89% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$253,930.12 | 1.07% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,497.20 | 0.98% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$231,701.37 | 0.98% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 52 | \$15,075,171.07 | 63.78% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$511,500.00 | 2.16% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$297,000.00 | 1.26% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 1 | \$342,426.70 | 1.45% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$319,578.61 | 1.35% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$353,909.49 | 1.5% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$231,701.37 | 0.98% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,250.00 | 0.86% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$322,500.00 | 1.36% | 0 | \$0.00 | N |
| | ONYX LENDING, LLC | 1 | \$610,421.40 | 2.58% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$486,741.24 | 2.06% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$209,520.00 | 0.89% | 0 | \$0.00 | N |
| | READY MORTGAGE LENDERS, LLC | 1 | \$229,697.12 | 0.97% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC | 1 | \$299,250.00 | 1.27% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$315,900.00 | 1.34% | 0 | \$0.00 | N |
| | TOWNEBANK | 1 | \$260,000.00 | 1.1% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$259,665.32 | 1.1% | 0 | \$0.00 | N |
| | | 1 | \$230,096.60 | 0.97% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | UNIFIRST MORTGAGE CORPORATION | | | | | | |
| | | V.I.P. MORTGAGE INC | 1 | \$251,100.00 | 1.06% | 0 | \$0.00 | N |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$321,325.74 | 1.36% | 0 | \$0.00 | N |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$318,000.00 | 1.35% | 0 | \$0.00 | N |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 1.48% | 0 | \$0.00 | N |
| Total | | | 80 | \$23,635,220.16 | 100% | 0 | \$0.00 | |
| 3140FREN1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$166,989.64 | 5.13% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.92% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$174,503.00 | 5.37% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,779.83 | 5.37% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 11 | \$1,777,115.96 | 54.64% | 0 | \$0.00 | N |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$151,326.22 | 4.65% | 0 | \$0.00 | N |
| | | MONTGOMERY BANK, N.A | 1 | \$154,133.00 | 4.74% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,065.38 | 4.83% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES | 1 | \$172,000.00 | 5.29% | 0 | \$0.00 | N |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$164,500.00 | 5.06% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,252,413.03 | 100% | 0 | \$0.00 | |
| 3140FREP6 | | AEM LOAN CORPORATION | 1 | \$625,000.00 | 9.11% | 0 | \$0.00 | N |
| | | DITECH FINANCIAL LLC | 14 | \$4,566,853.27 | 66.6% | 0 | \$0.00 | N |
| | | E&S FINANCIAL GROUP, INC | 2 | \$688,000.00 | 10.03% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$273,750.00 | 3.99% | 0 | \$0.00 | N |
| | | INWOOD NATIONAL BANK | 1 | \$216,000.00 | 3.15% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,422.71 | 3.13% | 0 | \$0.00 | N |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$273,000.00 | 3.99% | 0 | \$0.00 | N |
| Total | | | 21 | \$6,857,025.98 | 100% | 0 | \$0.00 | |
| 3140FREQ4 | | DITECH FINANCIAL LLC | 7 | \$1,541,073.40 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,541,073.40 | 100% | 0 | \$0.00 | |
| 3140FRER2 | | DITECH FINANCIAL LLC | 4 | \$863,463.49 | 78.86% | 0 | \$0.00 | N |
| | | WEST ONE CAPITAL GROUP INC | 1 | \$231,400.00 | 21.14% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,094,863.49 | 100% | 0 | \$0.00 | |
| 3140FRES0 | | DITECH FINANCIAL LLC | 5 | \$1,020,339.21 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$1,020,339.21 | 100% | 0 | \$0.00 | |
| 3140FRF26 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,251.62 | 5.63% | 0 | \$0.00 | N |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$77,324.55 | 4.62% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 9 | \$904,675.23 | 54.02% | 0 | \$0.00 | N |
| | | PERL MORTGAGE INC | 1 | \$523,614.71 | 31.26% | 0 | \$0.00 | N |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,903.46 | 4.47% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,674,769.57 | 100% | 0 | \$0.00 | |
| 3140FRF34 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$210,220.95 | 10.98% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,129.49 | 5.18% | 0 | \$0.00 | N |
| | | F&B ACQUISITION GROUP, LLC | 1 | \$112,775.54 | 5.89% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,841.87 | 14.57% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$820,297.96 | 42.85% | 0 | \$0.00 | N |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$99,135.15 | 5.18% | 0 | \$0.00 | N |
| | | PERL MORTGAGE INC | 1 | \$194,199.48 | 10.15% | 0 | \$0.00 | N |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,568.16 | 5.2% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,914,168.60 | 100% | 0 | \$0.00 | |
| 3140FRF42 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,853.04 | 1.58% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$72,750.58 | 1.13% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,732.25 | 5.03% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,522.94 | 2.61% | 0 | \$0.00 | N |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$106,212.56 | 1.64% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$376,932.96 | 5.84% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$377,704.53 | 5.85% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$790,081.41 | 12.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$697,606.17 | 10.8% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,244,500.08 | 19.27% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$145,855.28 | 2.26% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$594,142.71 | 9.2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC | 1 | \$119,676.13 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$174,496.38 | 2.7% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 4 | \$898,586.46 | 13.91% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,622.15 | 2.16% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$124,639.20 | 1.94% | 0 | \$0.00 | N |
| Total | | 36 | \$6,457,914.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRF59 | A & N MORTGAGE SERVICES, INC | 2 | \$519,075.80 | 11.06% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$434,592.65 | 9.26% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPOARTION | 1 | \$210,177.63 | 4.48% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,360,457.73 | 29% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,425,331.79 | 30.38% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$87,215.85 | 1.86% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$75,910.58 | 1.62% | 0 | \$0.00 | N |
| | PULASKI BANK, NA | 1 | \$221,838.90 | 4.73% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$357,429.24 | 7.61% | 0 | \$0.00 | N |
| Total | | 24 | \$4,692,030.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRF67 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,831.44 | 0.91% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,609.49 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$124,835.39 | 0.89% | 0 | \$0.00 | N |
| | | 2 | \$285,963.22 | 2.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,676.13 | 0.86% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$116,642.66 | 0.83% | 0 | \$0.00 | N |
| | BELL BANK | 1 | \$137,814.12 | 0.99% | 0 | \$0.00 | N |
| | BELL BANK, A CORPORATION | 1 | \$134,635.63 | 0.96% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,308.40 | 1.04% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,845.15 | 0.95% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 1 | \$135,017.89 | 0.97% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 0.97% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,328.16 | 0.93% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$119,738.50 | 0.86% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,553.90 | 0.95% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$147,301.31 | 1.05% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$148,203.16 | 1.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$111,849.13 | 0.8% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$239,367.61 | 1.71% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 61 | \$7,703,845.79 | 55.14% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,102.04 | 0.79% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$131,826.18 | 0.94% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC | 1 | \$114,251.59 | 0.82% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 3 | \$419,152.65 | 3% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$137,120.00 | 0.98% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$147,733.67 | 1.06% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$254,269.14 | 1.82% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$115,208.23 | 0.82% | 0 | \$0.00 | N |
| | | 1 | \$135,632.94 | 0.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PARK STERLING BANK, A CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$114,580.67 | 0.82% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$111,704.47 | 0.8% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$278,832.34 | 2% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$265,488.77 | 1.9% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$120,663.74 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,716.49 | 1.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,053.00 | 1.05% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$242,994.21 | 1.74% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,104.82 | 0.79% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$137,814.11 | 0.99% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$146,801.99 | 1.05% | 0 | \$0.00 | N |
| Total | | 109 | \$13,970,740.35 | 100% | 0 | \$0.00 | |
| 3140FRF75 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,795.80 | 8.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,423,412.65 | 91.94% | 0 | \$0.00 | N |
| Total | | 12 | \$1,548,208.45 | 100% | 0 | \$0.00 | |
| 3140FRF83 | CLEAR MOUNTAIN BANK | 1 | \$124,381.93 | 7.93% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$129,357.19 | 8.24% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,945.26 | 7.64% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,252.14 | 7.02% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$827,435.03 | 52.72% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 2 | \$258,103.09 | 16.45% | 0 | \$0.00 | N |
| Total | | 12 | \$1,569,474.64 | 100% | 0 | \$0.00 | |
| 3140FRF91 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$132,349.48 | 0.39% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$288,157.04 | 0.86% | 0 | \$0.00 | N |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$126,649.44 | 0.38% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,293.62 | 0.41% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$114,653.05 | 0.34% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$247,246.73 | 0.74% | 0 | \$0.00 | N |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$111,057.48 | 0.33% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION | 1 | \$139,604.80 | 0.42% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$138,141.12 | 0.41% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATFON | 1 | \$139,789.14 | 0.42% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,048.78 | 0.41% | 0 | \$0.00 | N |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$127,676.33 | 0.38% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$120,874.03 | 0.36% | 0 | \$0.00 | N |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$139,532.00 | 0.42% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$142,285.37 | 0.42% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$114,852.44 | 0.34% | 0 | \$0.00 | N |
| CIBM BANK | 1 | \$129,804.20 | 0.39% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,808.72 | 0.38% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$284,990.61 | 0.85% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,501.76 | 0.39% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO | 1 | \$129,804.20 | 0.39% | 0 | \$0.00 | N |
| EQUITY NOW INC | 1 | \$122,628.92 | 0.37% | 0 | \$0.00 | N |

| | | | | | | |
|---|-----|-----------------|--------|---|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$129,109.31 | 0.39% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY | 1 | \$124,423.47 | 0.37% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$145,780.10 | 0.43% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$137,334.41 | 0.41% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,820.77 | 0.35% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$133,522.01 | 0.4% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,553.48 | 0.44% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 2 | \$254,888.68 | 0.76% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$133,911.44 | 0.4% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$137,085.17 | 0.41% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,627.38 | 0.39% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$134,388.09 | 0.4% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,329.03 | 0.37% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,531.34 | 0.36% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 171 | \$22,397,477.29 | 66.82% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC | 3 | \$414,768.96 | 1.24% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,925.35 | 0.44% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,137.53 | 0.82% | 0 | \$0.00 | N |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$120,072.31 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$120,274.10 | 0.36% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$111,831.31 | 0.33% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$139,577.62 | 0.42% | 0 | \$0.00 | N |
| | 2 | \$283,215.15 | 0.84% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | PACOR MORTGAGE CORP, A CORPORATION | | | | | | |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$129,496.84 | 0.39% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$121,396.88 | 0.36% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$279,005.40 | 0.83% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,041.75 | 0.7% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE | 1 | \$130,604.78 | 0.39% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$143,100.00 | 0.43% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$134,493.01 | 0.4% | 0 | \$0.00 | N |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$144,237.59 | 0.43% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$129,624.76 | 0.39% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$130,929.35 | 0.39% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,788.16 | 0.73% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$272,555.91 | 0.81% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$129,050.28 | 0.39% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$146,778.60 | 0.44% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$127,706.03 | 0.38% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$404,744.90 | 1.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$289,931.72 | 0.86% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$139,469.62 | 0.42% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$124,647.15 | 0.37% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$149,547.45 | 0.45% | 0 | \$0.00 | N |
| | | 1 | \$110,864.52 | 0.33% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO | 1 | \$149,399.64 | 0.44% | 0 | \$0.00 | N |
| Total | | | 255 | \$33,519,147.90 | 100% | 0 | \$0.00 | |
| 3140FRFZ3 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$402,726.53 | 2.2% | 0 | \$0.00 | N |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$156,358.89 | 0.85% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$218,455.66 | 1.19% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,698.29 | 0.54% | 0 | \$0.00 | N |
| | | BLUELEAF LENDING, LLC | 1 | \$256,805.56 | 1.4% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$468,298.40 | 2.56% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$113,656.06 | 0.62% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,410.08 | 3.35% | 0 | \$0.00 | N |
| | | FIRST MIDWEST BANK | 1 | \$108,589.38 | 0.59% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,644,743.71 | 19.89% | 0 | \$0.00 | N |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$99,701.59 | 0.54% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$348,022.35 | 1.9% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 32 | \$5,289,732.06 | 28.86% | 0 | \$0.00 | N |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$115,550.33 | 0.63% | 0 | \$0.00 | N |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$436,512.66 | 2.38% | 0 | \$0.00 | N |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$119,739.38 | 0.65% | 0 | \$0.00 | N |
| | | NOIC, INC., A CORPORATION | 1 | \$106,339.59 | 0.58% | 0 | \$0.00 | N |
| | | PERL MORTGAGE INC | 12 | \$2,844,716.55 | 15.52% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$104,476.80 | 0.57% | 0 | \$0.00 | N |
| | | | 4 | \$526,279.67 | 2.87% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$172,255.31 | 0.94% | 0 | \$0.00 | N |
| | | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$547,526.94 | 2.99% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$232,486.20 | 1.27% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,300,386.62 | 7.11% | 0 | \$0.00 | N |
| Total | | | 97 | \$18,327,468.61 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRG25 | | JPMORGAN CHASE BANK, N.A | 31 | \$9,091,208.08 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$9,091,208.08 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRG33 | | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,221.29 | 11.38% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,426,304.77 | 88.62% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,609,526.06 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRG41 | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 3.4% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$369,444.69 | 11.87% | 0 | \$0.00 | N |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LLABILITY COMPANY | 1 | \$92,971.18 | 2.99% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$2,459,711.31 | 79% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,533.48 | 2.74% | 0 | \$0.00 | N |
| Total | | | 33 | \$3,113,660.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRG58 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,537.93 | 2.95% | 0 | \$0.00 | N |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$318,500.00 | 8.82% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 33 | \$3,185,882.78 | 88.23% | 0 | \$0.00 | N |
| Total | | | 37 | \$3,610,920.71 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRG66 | | FAMILY FIRST FUNDING LLC | 1 | \$118,456.64 | 1.92% | 0 | \$0.00 | N |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$119,481.80 | 1.93% | 0 | \$0.00 | N |
| | | | 1 | \$122,452.39 | 1.98% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 44 | \$5,670,507.96 | 91.75% | 0 | \$0.00 | N |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$149,352.25 | 2.42% | 0 | \$0.00 | N |
| Total | | | 48 | \$6,180,251.04 | 100% | 0 | \$0.00 | |
| 3140FRG74 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,535.28 | 7.74% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$145,643.47 | 9.59% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$989,182.18 | 65.13% | 0 | \$0.00 | N |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$132,946.35 | 8.75% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$133,500.34 | 8.79% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,518,807.62 | 100% | 0 | \$0.00 | |
| 3140FRG82 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION | 1 | \$189,628.96 | 0.12% | 0 | \$0.00 | N |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$898,642.04 | 0.57% | 0 | \$0.00 | N |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$516,974.56 | 0.33% | 0 | \$0.00 | N |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$120,970.03 | 0.08% | 0 | \$0.00 | N |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,588.67 | 0.32% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$658,513.10 | 0.42% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION | 1 | \$289,717.91 | 0.18% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$146,352.34 | 0.09% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$239,898.37 | 0.15% | 0 | \$0.00 | N |
| | | AMCAP MORTGAGE, LTD | 1 | \$174,447.22 | 0.11% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.26% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A COLORADO | 13 | \$2,601,386.08 | 1.65% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$154,457.68 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,188.78 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1 | \$229,953.14 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | \$896,963.93 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$402,914.22 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,003,194.54 | 1.91% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,840.10 | 0.26% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$100,360.32 | 0.06% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$344,464.51 | 0.22% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$571,009.27 | 0.36% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A CORPORATION | 6 | \$1,179,358.70 | 0.75% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$335,330.90 | 0.21% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$211,065.96 | 0.13% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,165.13 | 0.08% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$131,149.24 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$474,642.82 | 0.3% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.14% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,883.19 | 0.45% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CORPORATION | 1 | \$285,020.99 | 0.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CALIFORNIA C | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$402,836.86 | 0.26% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$356,721.40 | 0.23% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$340,965.01 | 0.22% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | N |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$410,939.28 | 0.26% | 0 | \$0.00 | N |
| | BELL BANK | 4 | \$843,268.27 | 0.54% | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE | 1 | \$247,794.35 | 0.16% | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$398,237.67 | 0.25% | 0 | \$0.00 | N |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$914,942.73 | 0.58% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$135,394.79 | 0.09% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$258,650.00 | 0.16% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$195,634.26 | 0.12% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$132,314.03 | 0.08% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$210,943.97 | 0.13% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A. , A NATIONAL BANK | 1 | \$326,554.89 | 0.21% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$435,660.87 | 0.28% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$777,268.38 | 0.49% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 32 | \$5,359,605.21 | 3.41% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. , INC | 1 | \$242,838.44 | 0.15% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO. , INC | 1 | \$131,235.00 | 0.08% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,720,346.84 | 1.09% | 0 | \$0.00 | N |
| | | 1 | \$99,541.63 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | | | | | | |
| | CIBM BANK | 1 | \$138,777.07 | 0.09% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$686,942.27 | 0.44% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$732,795.46 | 0.47% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,554.99 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,532.10 | 0.06% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$568,461.24 | 0.36% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,162.89 | 0.12% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,024.60 | 0.08% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$121,268.72 | 0.08% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,233,730.09 | 0.78% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 3 | \$1,325,080.24 | 0.84% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$208,047.56 | 0.13% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 3 | \$1,099,904.91 | 0.7% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$367,601.32 | 0.23% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$602,832.28 | 0.38% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$185,140.06 | 0.12% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,878.29 | 0.15% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,383.19 | 0.09% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$275,547.30 | 0.18% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$133,520.75 | 0.08% | 0 | \$0.00 | N |
| | | 2 | \$861,178.26 | 0.55% | 0 | \$0.00 | N |

| | | | | | | |
|--|-----|-----------------|--------|---|--------|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$901,955.14 | 0.57% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$203,191.36 | 0.13% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,850,805.92 | 1.81% | 0 | \$0.00 | N |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$280,955.69 | 0.18% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 3 | \$393,580.06 | 0.25% | 0 | \$0.00 | N |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 5 | \$811,213.11 | 0.52% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,663.40 | 0.09% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 301 | \$67,059,747.99 | 42.66% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$434,000.00 | 0.28% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$373,347.82 | 0.24% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC | 2 | \$306,030.50 | 0.19% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$607,875.94 | 0.39% | 0 | \$0.00 | N |
| LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR | 1 | \$537,620.86 | 0.34% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$1,072,693.98 | 0.68% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$536,235.48 | 0.34% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$238,844.04 | 0.15% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO | 1 | \$449,988.59 | 0.29% | 0 | \$0.00 | N |
| MIDWEST BANKCENTRE, A CORPORATION | 4 | \$836,070.40 | 0.53% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$374,160.63 | 0.24% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 6 | \$1,538,081.74 | 0.98% | 0 | \$0.00 | N |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$166,264.23 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$572,466.66 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$273,355.46 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,735.62 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 2 | \$466,717.44 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$374,841.21 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,449.32 | 0.18% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$213,103.13 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$293,202.49 | 0.19% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION | 1 | \$496,200.00 | 0.32% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$350,341.40 | 0.22% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$589,093.08 | 0.37% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,063,851.70 | 0.68% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$651,761.98 | 0.41% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$279,761.97 | 0.18% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$396,635.46 | 0.25% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$170,246.61 | 0.11% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$248,898.55 | 0.16% | 0 | \$0.00 | N |
| | NUDGE FUNDING, LLC | 1 | \$290,464.61 | 0.18% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION | 1 | \$252,900.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$224,481.72 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,577.04 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$398,295.95 | 0.25% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$252,880.92 | 0.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | PERL MORTGAGE INC | 5 | \$709,115.11 | 0.45% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$214,201.65 | 0.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,138.16 | 0.29% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$764,508.62 | 0.49% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$320,581.33 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$397,159.99 | 0.25% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$164,273.04 | 0.1% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC | 1 | \$474,773.94 | 0.3% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$187,844.69 | 0.12% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$150,795.28 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 8 | \$1,101,281.98 | 0.7% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$415,068.15 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$413,171.59 | 0.26% | 0 | \$0.00 | N |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$148,224.06 | 0.09% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$239,864.91 | 0.15% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$238,942.60 | 0.15% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$272,792.81 | 0.17% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$413,320.95 | 0.26% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$187,559.42 | 0.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$829,329.96 | 0.53% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,121,173.61 | 1.35% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | | |
| STC CAPITAL BANK, A CORPORATION | 1 | \$246,907.36 | 0.16% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$842,137.76 | 0.54% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$288,722.31 | 0.18% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,540,547.95 | 0.98% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$227,424.14 | 0.14% | 0 | \$0.00 | N |
| TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$578,191.33 | 0.37% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$188,200.00 | 0.12% | 0 | \$0.00 | N |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION | 5 | \$755,560.10 | 0.48% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$333,524.05 | 0.21% | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$380,068.08 | 0.24% | 0 | \$0.00 | N |
| TIDEWATER HOME FUNDING, LLC | 1 | \$164,273.04 | 0.1% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$331,531.69 | 0.21% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$780,551.57 | 0.5% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$507,883.60 | 0.32% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO | 1 | \$297,184.86 | 0.19% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$123,155.92 | 0.08% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$824,738.03 | 0.52% | 0 | \$0.00 | N |
| UNION MORTGAGE INC., A CORPORATION | 1 | \$89,148.03 | 0.06% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 | N |
| VICTORIAN FINANCE, LLC | 1 | \$131,638.46 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$897,373.96 | 0.57% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$191,154.08 | 0.12% | 0 | \$0.00 | N |
| | WALLI CK & VOLK, INC | 1 | \$99,554.99 | 0.06% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 2 | \$439,498.95 | 0.28% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$231,699.65 | 0.15% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$614,155.76 | 0.39% | 0 | \$0.00 | N |
| | WHITNEY BANK BANK, MISSISSIPPI CORPORATION | 1 | \$112,176.05 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$384,186.72 | 0.24% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 17 | \$3,412,413.11 | 2.17% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$317,176.76 | 0.3% | 0 | \$0.00 | N |
| Total | | 690 | \$157,196,299.94 | 100% | 0 | \$0.00 | |
| 3140FRG90 | AFMC MORTGAGE | 1 | \$241,782.36 | 0.67% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,663.90 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,185,182.94 | 6.05% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$757,636.78 | 2.1% | 0 | \$0.00 | N |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$223,958.24 | 0.62% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$278,049.70 | 0.77% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$849,425.70 | 2.35% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$479,790.24 | 1.33% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$408,724.24 | 1.13% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$694,551.06 | 1.92% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$206,055.82 | 0.57% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$232,149.43 | 0.64% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$115,749.43 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$104,045.69 | 0.29% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$413,172.50 | 1.14% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$147,558.27 | 0.41% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 12 | \$1,709,551.01 | 4.73% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK, A CORPORATION | 3 | \$621,278.59 | 1.72% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$245,151.46 | 0.68% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 4 | \$800,366.14 | 2.21% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$721,297.91 | 2% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$316,850.34 | 0.88% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$198,182.25 | 0.55% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$97,648.85 | 0.27% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,661.13 | 0.27% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$343,815.00 | 0.95% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 35 | \$10,789,754.69 | 29.85% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 3 | \$850,310.92 | 2.35% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO | 1 | \$408,210.00 | 1.13% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$488,887.81 | 1.35% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION | 1 | \$322,016.94 | 0.89% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$383,234.94 | 1.06% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$954,372.65 | 2.64% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$195,101.42 | 0.54% | 0 | \$0.00 | N |
| | NUDGE FUNDING, LLC | 1 | \$270,640.62 | 0.75% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,345.87 | 0.5% | 0 | \$0.00 | N |
| | ONY GLO, INC | 1 | \$351,741.57 | 0.97% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 4 | \$1,527,857.57 | 4.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,993.75 | 0.4% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC | 1 | \$299,500.00 | 0.83% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$705,809.84 | 1.95% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 7 | \$2,301,348.01 | 6.37% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$302,061.57 | 0.84% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$438,316.95 | 1.21% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$743,567.68 | 2.06% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$194,095.03 | 0.54% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,826.39 | 2.25% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$96,555.29 | 0.27% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$629,002.69 | 1.72% | 0 | \$0.00 | N |
| Total | | 134 | \$36,147,851.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGA7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$73,400.00 | 1.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 93 | \$6,419,322.35 | 98.87% | 0 | \$0.00 | N |
| Total | | 94 | \$6,492,722.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGB5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,637.40 | 1.37% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,085.59 | 1.39% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$74,887.04 | 1.28% | 0 | \$0.00 | N |
| | BELL BANK | 1 | \$84,760.07 | 1.45% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$83,174.53 | 1.43% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$80,878.01 | 1.39% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$83,106.73 | 1.42% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$154,052.02 | 2.64% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,073.33 | 1.37% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,690.90 | 1.4% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$78,256.95 | 1.34% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$84,672.28 | 1.45% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 61 | \$4,120,235.29 | 70.64% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$84,800.00 | 1.45% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$152,030.25 | 2.61% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$70,896.56 | 1.22% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,801.11 | 1.39% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$75,486.13 | 1.29% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,690.94 | 1.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$126,307.54 | 2.17% | 0 | \$0.00 | N |
| Total | | 83 | \$5,832,522.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGC3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$79,901.63 | 5.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 24 | \$1,449,471.12 | 94.78% | 0 | \$0.00 | N |
| Total | | 25 | \$1,529,372.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGD1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$82,608.02 | 5.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$79,876.83 | 5.16% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$74,884.52 | 4.84% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$75,980.24 | 4.91% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$83,735.21 | 5.41% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$79,874.09 | 5.16% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$56,910.29 | 3.68% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$80,495.47 | 5.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A | 8 | \$545,395.84 | 35.23% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$79,747.82 | 5.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$76,345.02 | 4.93% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$76,619.20 | 4.95% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$75,760.45 | 4.87% | 0 | \$0.00 | N |
| Total | | 21 | \$1,548,233.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGE9 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,689.30 | 1.27% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$80,139.44 | 1.36% | 0 | \$0.00 | N |
| | BELL BANK, A CORPORATION | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$81,093.07 | 1.37% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$79,889.78 | 1.35% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,893.92 | 1.3% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$71,905.19 | 1.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 70 | \$4,759,691.17 | 80.63% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$83,884.27 | 1.42% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$71,156.18 | 1.21% | 0 | \$0.00 | N |
| | NOIC, INC., A CORPORATION | 1 | \$74,898.98 | 1.27% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$82,282.31 | 1.39% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$72,901.67 | 1.23% | 0 | \$0.00 | N |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$141,711.29 | 2.4% | 0 | \$0.00 | N |
| Total | | 85 | \$5,903,036.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGF6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$128,506.45 | 5.4% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,961,930.91 | 82.45% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$145,515.89 | 6.12% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,608.21 | 6.03% | 0 | \$0.00 | N |
| Total | | 18 | \$2,379,561.46 | 100% | 0 | \$0.00 | |
| 3140FRGG4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,805.18 | 9.07% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,296,353.73 | 82.88% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$126,064.96 | 8.05% | 0 | \$0.00 | N |
| Total | | 12 | \$1,564,223.87 | 100% | 0 | \$0.00 | |
| 3140FRGH2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$203,000.00 | 5.76% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$101,102.48 | 2.87% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,442.09 | 2.65% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,726.12 | 2.69% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$89,736.93 | 2.55% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$108,681.38 | 3.09% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,694.41 | 3% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$99,703.63 | 2.83% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,226,624.84 | 63.21% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$92,463.00 | 2.62% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,179.92 | 3.1% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$95,445.67 | 2.71% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$103,000.00 | 2.92% | 0 | \$0.00 | N |
| Total | | 35 | \$3,522,800.47 | 100% | 0 | \$0.00 | |
| 3140FRGJ8 | | 1 | \$102,510.46 | 1.81% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$106,591.72 | 1.88% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$89,678.59 | 1.58% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$92,148.07 | 1.63% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 52 | \$4,950,697.74 | 87.46% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$103,000.00 | 1.82% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$107,138.15 | 1.89% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$108,945.97 | 1.93% | 0 | \$0.00 |
| Total | | | 59 | \$5,660,710.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FRGK5 | | AMERICAN HOME MORTGAGE, INC | 1 | \$174,764.27 | 2.47% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,000.00 | 2.26% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$159,517.68 | 2.25% | 0 | \$0.00 |
| | | BELL BANK, A CORPORATION | 1 | \$174,160.34 | 2.46% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,318.62 | 2.36% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$159,351.06 | 2.25% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$160,814.79 | 2.27% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,610.58 | 2.27% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$163,567.27 | 2.31% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$4,140,790.51 | 58.44% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$160,369.27 | 2.26% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$171,535.78 | 2.42% | 0 | \$0.00 |
| | | | 1 | \$152,587.05 | 2.15% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$160,588.25 | 2.27% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 2.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,554.67 | 2.32% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$155,794.57 | 2.2% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$159,555.75 | 2.25% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,065.59 | 2.36% | 0 | \$0.00 | N |
| Total | | 44 | \$7,085,946.05 | 100% | 0 | \$0.00 | |
| 3140FRGL3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$151,072.35 | 1.62% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,517.29 | 1.71% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$163,256.65 | 1.75% | 0 | \$0.00 | N |
| | BELL BANK | 1 | \$171,990.92 | 1.84% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,321.36 | 1.7% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$173,743.67 | 1.86% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$333,721.80 | 3.57% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$157,728.12 | 1.69% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,303.88 | 1.67% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 1.62% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,596,970.23 | 70.57% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$171,967.49 | 1.84% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$162,928.35 | 1.74% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$169,310.64 | 1.81% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$160,332.20 | 1.72% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$156,490.03 | 1.67% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | CO | | | | | | |
| | ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION | 1 | \$151,925.85 | 1.62% | 0 | \$0.00 | N |
| Total | | 58 | \$9,348,366.66 | 100% | 0 | \$0.00 | |
| 3140FRGM1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$176,286.24 | 12.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$177,278.06 | 12.12% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$373,263.95 | 25.52% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,222.47 | 12.25% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$556,866.50 | 38.06% | 0 | \$0.00 | N |
| Total | | 8 | \$1,462,917.22 | 100% | 0 | \$0.00 | |
| 3140FRGN9 | EQUITY NOW INC | 1 | \$360,014.40 | 3.99% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,208.40 | 3.31% | 0 | \$0.00 | N |
| | FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.67 | 2.82% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$368,629.61 | 4.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$6,038,098.21 | 66.84% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$958,387.58 | 10.61% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$291,066.88 | 3.22% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$209,020.53 | 2.31% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$254,798.40 | 2.82% | 0 | \$0.00 | N |
| Total | | 28 | \$9,033,872.68 | 100% | 0 | \$0.00 | |
| 3140FRGP4 | EQUITY NOW INC | 1 | \$642,264.21 | 9.85% | 0 | \$0.00 | N |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,847.61 | 3.66% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$299,577.30 | 4.59% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,045,082.11 | 77.36% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$295,813.56 | 4.54% | 0 | \$0.00 | N |
| Total | | 21 | \$6,521,584.79 | 100% | 0 | \$0.00 | |
| 3140FRGQ2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,224.32 | 24.56% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$250,098.35 | 16.03% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,385.97 | 18.74% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$235,129.63 | 15.07% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$399,310.29 | 25.6% | 0 | \$0.00 | N |
| Total | | 5 | \$1,560,148.56 | 100% | 0 | \$0.00 | |
| 3140FRGR0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$96,613.68 | 0.87% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$109,816.68 | 0.98% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 1 | \$107,541.92 | 0.96% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,847.83 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$109,834.32 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$207,761.61 | 1.86% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$88,650.00 | 0.79% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$89,728.48 | 0.8% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$108,436.44 | 0.97% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,846.37 | 0.91% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$108,000.00 | 0.97% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,292.69 | 0.93% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,081.22 | 0.87% | 0 | \$0.00 | N |
| | | 1 | \$104,205.01 | 0.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | GVC MORTGAGE, INC., A CORPORATION | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,849.38 | 0.89% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,290.61 | 0.98% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$103,394.03 | 0.93% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 83 | \$8,307,677.04 | 74.45% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$87,745.98 | 0.79% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$97,903.83 | 0.88% | 0 | \$0.00 | N |
| | NOIC, INC., A CORPORATION | 1 | \$93,546.06 | 0.84% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,000.00 | 0.92% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$105,444.43 | 0.94% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,841.85 | 0.94% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 0.87% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$107,510.49 | 0.96% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 | N |
| Total | | 111 | \$11,158,723.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRGS8 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,712.89 | 1.92% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,684.80 | 2.06% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$94,208.56 | 1.95% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$85,200.61 | 1.76% | 0 | \$0.00 | N |
| | BELL BANK | 1 | \$96,621.01 | 2% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$107,657.31 | 2.23% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$109,461.39 | 2.26% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,292.82 | 2.05% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$103,337.12 | 2.14% | 0 | \$0.00 | N |

| | COMPANY | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,027.89 | 2.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,842.63 | 2.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$288,657.54 | 5.97% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,135,399.91 | 44.15% | 0 | \$0.00 | N |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$102,338.69 | 2.12% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 1 | \$94,853.73 | 1.96% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$93,710.10 | 1.94% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,591.90 | 2.06% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$203,272.19 | 4.2% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$109,823.07 | 2.27% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$109,826.88 | 2.27% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$109,467.71 | 2.26% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,746.18 | 2.06% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$97,199.31 | 2.01% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$203,150.16 | 4.19% | 0 | \$0.00 | N |
| Total | | 48 | \$4,837,084.40 | 100% | 0 | \$0.00 | |
| 3140FRGT6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,730.09 | 1.46% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,262.06 | 1.5% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$101,905.00 | 1.49% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$95,696.46 | 1.4% | 0 | \$0.00 | N |
| | | 1 | \$90,812.26 | 1.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF NORTH CAROLINA, A NORTH CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,805.12 | 1.39% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,059.25 | 1.58% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 50 | \$4,810,543.30 | 70.52% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$106,281.65 | 1.56% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$91,757.25 | 1.35% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$97,242.73 | 1.43% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$88,880.12 | 1.3% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$100,364.63 | 1.47% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$109,851.16 | 1.61% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$190,982.84 | 2.8% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$107,658.04 | 1.58% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$109,632.59 | 1.61% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 2 | \$208,104.18 | 3.05% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$106,711.20 | 1.57% | 0 | \$0.00 | N |
| Total | | 70 | \$6,821,279.93 | 100% | 0 | \$0.00 | |
| 3140FRGU3 | GEO- CORP , INC | 1 | \$179,199.00 | 17.71% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,410.66 | 17.64% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$654,054.52 | 64.65% | 0 | \$0.00 | N |
| Total | | 6 | \$1,011,664.18 | 100% | 0 | \$0.00 | |
| 3140FRGV1 | AFMC MORTGAGE | 1 | \$332,188.78 | 27.28% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$191,186.96 | 15.7% | 0 | \$0.00 | N |
| | EQUITY NOW INC | 1 | \$381,703.53 | 31.35% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 3 | \$312,527.35 | 25.67% | 0 | \$0.00 | N |
| Total | | 6 | \$1,217,606.62 | 100% | 0 | \$0.00 | |
| 3140FRGW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,420.89 | 1.87% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$209,683.71 | 1.84% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | CORPORATION | | | | | | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$280,401.47 | 2.46% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,697.99 | 2.29% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,940.48 | 1.91% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$79,874.09 | 0.7% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$129,795.41 | 1.14% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$153,663.05 | 1.35% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$241,877.02 | 2.12% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,421.20 | 2.79% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$322,181.23 | 2.83% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$325,503.83 | 2.86% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 1 | \$220,896.65 | 1.94% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 26 | \$5,266,066.77 | 46.22% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$361,121.35 | 3.17% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,059.85 | 2% | 0 | \$0.00 | N |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$198,700.28 | 1.74% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$153,268.81 | 1.35% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$140,773.20 | 1.24% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$686,213.07 | 6.02% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$166,742.87 | 1.46% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$159,484.58 | 1.4% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$174,423.92 | 1.53% | 0 | \$0.00 | N |
| | | 2 | \$526,737.95 | 4.62% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,779.67 | 1.23% | 0 | \$0.00 | N |
| | | WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,826.15 | 1.92% | 0 | \$0.00 | N |
| Total | | | 56 | \$11,392,555.49 | 100% | 0 | \$0.00 | |
| 3140FRGX7 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$79,330.10 | 1.58% | 0 | \$0.00 | N |
| | | EQUITY NOW INC | 1 | \$212,000.00 | 4.23% | 0 | \$0.00 | N |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,486.57 | 3.7% | 0 | \$0.00 | N |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$196,418.62 | 3.92% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,567.04 | 2.98% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$262,146.41 | 5.23% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$224,682.98 | 4.48% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 16 | \$2,721,901.77 | 54.28% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$254,263.96 | 5.07% | 0 | \$0.00 | N |
| | | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$194,473.70 | 3.88% | 0 | \$0.00 | N |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,409.07 | 2.58% | 0 | \$0.00 | N |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$209,930.27 | 4.19% | 0 | \$0.00 | N |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$195,300.78 | 3.88% | 0 | \$0.00 | N |
| Total | | | 28 | \$5,014,911.27 | 100% | 0 | \$0.00 | |
| 3140FRGY5 | | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION | 1 | \$352,603.16 | 34.43% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$203,485.66 | 19.87% | 0 | \$0.00 | N |
| | | | 1 | \$468,132.72 | 45.7% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| Total | | | 3 | \$1,024,221.54 | 100% | 0 | \$0.00 | |
| 3140FRGZ2 | | GSF MORTGAGE CORPORATION | 1 | \$141,590.12 | 11.52% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$128,523.38 | 10.45% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$454,400.98 | 36.96% | 0 | \$0.00 | N |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,914.80 | 10.48% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,402.72 | 11.66% | 0 | \$0.00 | N |
| | | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$113,279.33 | 9.21% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,479.57 | 9.72% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,229,590.90 | 100% | 0 | \$0.00 | |
| 3140FRH24 | | INLANTA MORTGAGE, INC | 1 | \$111,318.12 | 7.31% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,411,787.35 | 92.69% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,523,105.47 | 100% | 0 | \$0.00 | |
| 3140FRH32 | | 1ST PRIORITY MORTGAGE, INC | 4 | \$461,734.25 | 2.51% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$127,036.76 | 0.69% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$115,067.44 | 0.62% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$129,742.95 | 0.7% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$264,571.31 | 1.44% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$125,403.36 | 0.68% | 0 | \$0.00 | N |
| | | BELL BANK | 2 | \$255,686.13 | 1.39% | 0 | \$0.00 | N |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$126,999.82 | 0.69% | 0 | \$0.00 | N |
| | | CAPSTAR LENDING, LLC | 1 | \$121,304.57 | 0.66% | 0 | \$0.00 | N |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$137,175.64 | 0.74% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,764.54 | 0.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,048.18 | 0.79% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$287,670.50 | 1.56% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$119,806.98 | 0.65% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 1 | \$144,720.00 | 0.79% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$139,779.67 | 0.76% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$262,591.33 | 1.43% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$251,577.45 | 1.37% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK, A CORPORATION | 5 | \$698,524.97 | 3.79% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$141,951.13 | 0.77% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$266,949.39 | 1.45% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$141,552.40 | 0.77% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AGUSTA | 1 | \$113,624.71 | 0.62% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,753.60 | 0.7% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$531,400.90 | 2.89% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$148,915.27 | 0.81% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$386,063.05 | 2.1% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$363,020.62 | 1.97% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION | 1 | \$143,773.38 | 0.78% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 49 | \$6,387,822.96 | 34.69% | 0 | \$0.00 | N |
| | LAKELAND BANK, A CORPORATION | 1 | \$149,753.44 | 0.81% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$143,677.67 | 0.78% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$122,004.94 | 0.66% | 0 | \$0.00 | N |
| | | 1 | \$118,233.77 | 0.64% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | | | | | | |
| NJ LENDERS CORP | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$393,157.94 | 2.14% | 0 | \$0.00 | N |
| NOIC, INC., A CORPORATION | 1 | \$134,787.54 | 0.73% | 0 | \$0.00 | N |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$143,773.38 | 0.78% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$129,599.07 | 0.7% | 0 | \$0.00 | N |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$143,100.00 | 0.78% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 1 | \$125,594.11 | 0.68% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,205.64 | 0.67% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$278,061.71 | 1.51% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$123,101.68 | 0.67% | 0 | \$0.00 | N |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$254,393.49 | 1.38% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,187.98 | 0.72% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 1 | \$119,811.15 | 0.65% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$123,804.85 | 0.67% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$114,819.02 | 0.62% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,763.93 | 0.81% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$273,795.69 | 1.49% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$149,500.00 | 0.81% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$117,810.21 | 0.64% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,052.88 | 0.68% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC | 1 | \$142,558.99 | 0.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | VICTORIAN FINANCE, LLC | 4 | \$527,915.81 | 2.87% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$278,687.54 | 1.51% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$123,102.15 | 0.67% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$130,836.28 | 0.71% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$148,735.17 | 0.84% | 0 | \$0.00 | N |
| Total | | 140 | \$18,413,387.15 | 100% | 0 | \$0.00 | |
| 3140FRH40 | JPMORGAN CHASE BANK, N.A | 8 | \$1,307,838.85 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,307,838.85 | 100% | 0 | \$0.00 | |
| 3140FRH57 | 1ST PRIORITY MORTGAGE, INC | 1 | \$183,630.55 | 0.1% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$247,618.16 | 0.14% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC | 1 | \$342,950.00 | 0.19% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 4 | \$1,235,061.98 | 0.69% | 0 | \$0.00 | N |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$310,909.92 | 0.17% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,563,631.98 | 0.87% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$492,274.05 | 0.27% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$574,494.45 | 0.32% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$202,680.52 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,303,926.36 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$237,625.44 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$416,343.73 | 0.23% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICASH, A CORPORATION | 5 | \$1,859,893.33 | 1.03% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$334,472.78 | 0.19% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$317,499.54 | 0.18% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,413.61 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$664,141.13 | 0.37% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,413,446.88 | 0.79% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,135,244.74 | 0.63% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,345.80 | 0.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$591,767.21 | 0.33% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$348,450.75 | 0.19% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$642,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$641,438.92 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$309,212.60 | 0.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,193.00 | 0.1% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$253,650.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 16 | \$4,561,438.20 | 2.54% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 5 | \$1,552,721.68 | 0.86% | 0 | \$0.00 |
| | BERSHIRE BANK, A BANKING CORPORATION | 1 | \$309,600.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$360,431.87 | 0.2% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$209,676.67 | 0.12% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 2 | \$623,017.96 | 0.35% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 2 | \$804,843.73 | 0.45% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$283,498.75 | 0.16% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$231,500.00 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 4 | \$1,339,256.13 | 0.75% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 9 | \$2,749,173.07 | 1.53% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$290,042.82 | 0.16% | 0 | \$0.00 | N |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 5 | \$1,561,597.76 | 0.87% | 0 | \$0.00 | N |
| | CIBM BANK | 3 | \$882,750.21 | 0.49% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,205,358.04 | 0.67% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 2 | \$558,629.20 | 0.31% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$972,956.83 | 0.54% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$392,181.82 | 0.22% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$692,321.92 | 0.39% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE, ASSOCIATION, INC | 1 | \$282,754.31 | 0.16% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$352,244.77 | 0.2% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,488,775.75 | 0.83% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$399,342.50 | 0.22% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 6 | \$2,201,117.75 | 1.22% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$369,000.00 | 0.21% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 2 | \$647,476.04 | 0.36% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 2 | \$549,116.60 | 0.31% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$592,066.74 | 0.33% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST BANK, A NC CORPORATION | 1 | \$229,075.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK | 1 | \$228,352.12 | 0.13% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$655,897.97 | 0.36% | 0 | \$0.00 | N |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$815,875.83 | 0.45% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$560,765.24 | 0.31% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$499,263.04 | 0.28% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,368,613.89 | 0.76% | 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$316,001.90 | 0.18% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$1,007,335.00 | 0.56% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$930,113.91 | 0.52% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,411.31 | 0.2% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$369,416.68 | 0.21% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$384,879.94 | 0.21% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$245,188.52 | 0.14% | 0 | \$0.00 | N |
| GUARANTEED RATE INC | 1 | \$582,062.27 | 0.32% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,653,377.00 | 0.92% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$472,589.32 | 0.26% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,647.00 | 0.22% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$278,747.38 | 0.16% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$211,666.36 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$350,308.95 | 0.19% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 215 | \$68,304,763.15 | 38% | 0 | \$0.00 | N |
| | KITSAP BANK, A WASHINGTON CORPORATION | 2 | \$474,588.23 | 0.26% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,462.78 | 0.19% | 0 | \$0.00 | N |
| | LAKELAND BANK, A CORPORATION | 1 | \$244,614.42 | 0.14% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,681,748.95 | 0.94% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$248,508.29 | 0.14% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 2 | \$448,478.53 | 0.25% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$351,000.00 | 0.2% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$210,660.62 | 0.12% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$332,975.15 | 0.19% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$379,401.96 | 0.21% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$730,847.99 | 0.41% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$482,801.68 | 0.27% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 3 | \$794,489.34 | 0.44% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$397,373.63 | 0.22% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$572,071.99 | 0.32% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., ANEW JERSEY CORPORATION | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$679,084.59 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE CORP OF THE EAST III | 1 | \$365,823.37 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$239,622.29 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | MORTGAGE FINANCIAL, INC | 1 | \$405,361.05 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$192,190.37 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,905.30 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$193,295.32 | 0.11% | 0 | \$0.00 | N |
| | NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$399,342.33 | 0.22% | 0 | \$0.00 | N |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$786,951.46 | 0.44% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$303,521.57 | 0.17% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$312,496.55 | 0.17% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$398,871.28 | 0.22% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$1,336,409.52 | 0.74% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$954,213.66 | 0.53% | 0 | \$0.00 | N |
| | NOIC, INC., A CORPORATION | 1 | \$214,661.63 | 0.12% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$241,868.75 | 0.13% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$327,472.42 | 0.18% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$850,597.37 | 0.47% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$243,616.00 | 0.14% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$302,722.83 | 0.17% | 0 | \$0.00 | N |
| | NUDGE FUNDING, LLC | 1 | \$220,901.80 | 0.12% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$383,395.67 | 0.21% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$369,002.08 | 0.21% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,129.86 | 0.14% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$666,720.06 | 0.37% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$509,910.94 | 0.28% | 0 | \$0.00 | N |
| PATRIOT BANK, A BANKING CORPORATION | 2 | \$384,194.41 | 0.21% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$571,715.48 | 0.32% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$827,196.12 | 0.46% | 0 | \$0.00 | N |
| PERL MORTGAGE INC | 5 | \$1,153,612.11 | 0.64% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,854.84 | 0.19% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$604,675.63 | 0.34% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 6 | \$1,410,400.61 | 0.78% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | N |
| POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,329.27 | 0.23% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$468,201.60 | 0.26% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 5 | \$1,770,766.12 | 0.99% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,590.81 | 0.14% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC | 2 | \$582,248.75 | 0.32% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$269,974.45 | 0.15% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 5 | \$1,720,846.51 | 0.96% | 0 | \$0.00 | N |
| PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA | 1 | \$302,523.14 | 0.17% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,032,952.69 | 0.57% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$538,334.63 | 0.3% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,791,011.34 | 1.55% | 0 | \$0.00 | N |
| | 3 | \$1,050,472.13 | 0.58% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | | | | | | |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$209,662.23 | 0.12% | 0 | \$0.00 | N |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 8 | \$2,171,742.63 | 1.21% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$282,953.99 | 0.16% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$617,016.16 | 0.34% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$532,161.17 | 0.3% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 4 | \$971,315.47 | 0.54% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,173,532.20 | 0.65% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$323,490.10 | 0.18% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$366,895.93 | 0.2% | 0 | \$0.00 | N |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$318,497.97 | 0.18% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$279,150.28 | 0.16% | 0 | \$0.00 | N |
| THE EQUITABLE MORTGAGE CORPORATLON | 1 | \$285,534.17 | 0.16% | 0 | \$0.00 | N |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$293,936.68 | 0.16% | 0 | \$0.00 | N |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | N |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 4 | \$1,320,335.02 | 0.73% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$233,132.52 | 0.13% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$587,681.98 | 0.33% | 0 | \$0.00 | N |
| VICTORIAN FINANCE LLC | 1 | \$208,900.00 | 0.12% | 0 | \$0.00 | N |
| VICTORIAN FINANCE, LLC | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$234,900.00 | 0.13% | 0 | \$0.00 | N |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A | 1 | \$395,363.05 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | CALIFORNIA CORP | | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,384.66 | 0.22% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$254,812.35 | 0.14% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 8 | \$2,406,901.23 | 1.34% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$775,004.35 | 0.43% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$841,421.37 | 0.47% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,705,402.49 | 0.89% | 0 | \$0.00 | N |
| Total | | 569 | \$179,765,009.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRH65 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$294,744.52 | 1.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$221,287.77 | 0.85% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$543,883.40 | 2.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$332,060.00 | 1.28% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A | 1 | \$289,168.26 | 1.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$676,580.71 | 2.61% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$205,680.67 | 0.79% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,619.80 | 0.86% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$217,883.21 | 0.84% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$361,395.32 | 1.39% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$289,144.16 | 1.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | CAPSTAR LENDING, LLC | 1 | \$243,806.00 | 0.94% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$550,311.17 | 2.12% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$726,431.89 | 2.8% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,209.60 | 1.08% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$418,760.50 | 1.61% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$1,379,719.05 | 5.31% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,523.51 | 1.28% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,198.93 | 1.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$269,202.33 | 1.04% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,253.22 | 0.68% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 48 | \$12,683,815.50 | 48.84% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,796.36 | 1.6% | 0 | \$0.00 | N |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$291,843.03 | 1.12% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,857.80 | 0.87% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$415,769.36 | 1.6% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$486,123.86 | 1.87% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,811.80 | 2.4% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,458.90 | 1.08% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$274,223.71 | 1.06% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,294.30 | 0.96% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$409,205.44 | 1.58% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$222,619.80 | 0.86% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$206,389.11 | 0.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$192,660.81 | 0.74% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,640.50 | 0.76% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$498,524.40 | 1.93% | 0 | \$0.00 | N |
| Total | | 91 | \$25,970,898.70 | 100% | 0 | \$0.00 | |
| 3140FRH73 | JPMORGAN CHASE BANK, N.A | 44 | \$13,422,408.65 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$13,422,408.65 | 100% | 0 | \$0.00 | |
| 3140FRH81 | JPMORGAN CHASE BANK, N.A | 12 | \$1,904,929.02 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,904,929.02 | 100% | 0 | \$0.00 | |
| 3140FRH99 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$371,333.84 | 1.82% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$623,904.32 | 3.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$295,719.50 | 1.45% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$597,631.74 | 2.92% | 0 | \$0.00 | N |
| | BELL BANK, A CORPORATION | 1 | \$298,675.47 | 1.46% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$544,603.33 | 2.67% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$369,216.52 | 1.81% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$675,329.65 | 3.31% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 1 | \$371,874.35 | 1.82% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,390.45 | 1.53% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$274,517.90 | 1.34% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.27% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$285,910.15 | 1.4% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$399,328.17 | 1.95% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$299,462.78 | 1.47% | 0 | \$0.00 | N |
| | | 2 | \$739,336.37 | 3.62% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,790,080.52 | 23.44% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,743,316.68 | 8.53% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO | 1 | \$416,237.31 | 2.04% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$408,591.08 | 2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$299,517.46 | 1.47% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 3 | \$900,430.99 | 4.41% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,666.15 | 1.81% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$415,472.95 | 2.03% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$395,260.32 | 1.93% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$279,539.75 | 1.37% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$359,395.35 | 1.76% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$335,398.31 | 1.64% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$353,999.92 | 1.73% | 0 | \$0.00 | N |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$348,613.78 | 1.71% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,436.20 | 1.68% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$401,339.22 | 1.96% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$569,426.96 | 2.79% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$365,771.24 | 1.79% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$218,250.00 | 1.07% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$399,268.40 | 1.95% | 0 | \$0.00 | N |
| Total | | 60 | \$20,432,247.13 | 100% | 0 | \$0.00 | |
| 3140FRHA6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$75,684.81 | 0.87% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,668.22 | 0.91% | 0 | \$0.00 | N |
| | | 1 | \$74,376.94 | 0.85% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 126 | \$8,495,852.52 | 97.37% | 0 | \$0.00 |
| Total | | | 129 | \$8,725,582.49 | 100% | 0 | \$0.00 |
| 3140FRHB4 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 4.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$1,951,400.62 | 95.83% | 0 | \$0.00 |
| Total | | | 27 | \$2,036,400.62 | 100% | 0 | \$0.00 |
| 3140FRHC2 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$74,560.92 | 4.87% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$142,918.19 | 9.34% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,095.96 | 5.17% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$80,000.00 | 5.23% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 2 | \$127,072.94 | 8.31% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$79,450.00 | 5.19% | 0 | \$0.00 |
| | | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,660.75 | 5.01% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$158,206.45 | 10.34% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$232,597.78 | 15.2% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$70,092.92 | 4.58% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$77,659.76 | 5.08% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$84,629.23 | 5.53% | 0 | \$0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$83,132.11 | 5.43% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$79,647.53 | 5.21% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$84,223.53 | 5.51% | 0 | \$0.00 |
| Total | | | 20 | \$1,529,948.07 | 100% | 0 | \$0.00 |
| 3140FRHD0 | | JPMORGAN CHASE BANK, N.A | 32 | \$9,612,181.54 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,612,181.54 | 100% | 0 | \$0.00 |
| 3140FRHE8 | | JPMORGAN CHASE BANK, N.A | 15 | \$2,404,650.18 | 93.32% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,252.92 | 6.68% | 0 | \$0.00 |
| Total | | | 16 | \$2,576,903.10 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FRHF5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$362,652.96 | 23.99% | 0 | \$0.00 | N |
| | BELL BANK | 5 | \$848,270.12 | 56.1% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,211.57 | 12.65% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,830.63 | 7.26% | 0 | \$0.00 | N |
| Total | | 9 | \$1,511,965.28 | 100% | 0 | \$0.00 | |
| 3140FRHJ7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,445,440.87 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,445,440.87 | 100% | 0 | \$0.00 | |
| 3140FRHK4 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$339,464.92 | 5.56% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,515.60 | 11.56% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,718,314.68 | 77.32% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$338,928.28 | 5.56% | 0 | \$0.00 | N |
| Total | | 23 | \$6,102,223.48 | 100% | 0 | \$0.00 | |
| 3140FRHL2 | JPMORGAN CHASE BANK, N.A | 10 | \$1,830,674.82 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,830,674.82 | 100% | 0 | \$0.00 | |
| 3140FRHM0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,245,758.12 | 88.65% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$159,569.86 | 11.35% | 0 | \$0.00 | N |
| Total | | 9 | \$1,405,327.98 | 100% | 0 | \$0.00 | |
| 3140FRHN8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,086.00 | 7.18% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,189,212.00 | 80.52% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$93,620.84 | 6.34% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 5.96% | 0 | \$0.00 | N |
| Total | | 15 | \$1,476,918.84 | 100% | 0 | \$0.00 | |
| 3140FRHP3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$109,900.00 | 8.33% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$102,434.97 | 7.76% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$90,850.42 | 6.88% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 7.58% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$94,348.00 | 7.15% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORPORATION | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$718,558.66 | 54.44% | 0 | \$0.00 | N |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$103,883.00 | 7.86% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,319,975.05 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRHQ1 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,683,577.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,683,577.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRHR9 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,796.15 | 12.28% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL, INC | 1 | \$229,393.10 | 10.1% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION | 1 | \$410,912.89 | 18.09% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$833,722.84 | 36.71% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$279,261.18 | 12.3% | 0 | \$0.00 | N |
| | | MORTGAGE FINANCIAL, INC | 1 | \$239,048.32 | 10.52% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,271,134.48 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRHS7 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$167,236.39 | 1.09% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,299.68 | 0.97% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$158,994.38 | 1.03% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,771.20 | 1.01% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$153,000.00 | 0.99% | 0 | \$0.00 | N |
| | | BELL BANK | 1 | \$151,760.78 | 0.99% | 0 | \$0.00 | N |
| | | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$161,745.05 | 1.05% | 0 | \$0.00 | N |
| | | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$174,434.20 | 1.13% | 0 | \$0.00 | N |
| | | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.1% | 0 | \$0.00 | N |
| | | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$172,000.00 | 1.12% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,698.27 | 1.04% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$157,003.53 | 1.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$166,737.18 | 1.08% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 1 | \$159,753.65 | 1.04% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$159,393.07 | 1.04% | 0 | \$0.00 | N |
| | FIRST BANK, A NC CORPORATION | 1 | \$150,499.10 | 0.98% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,808.72 | 1.03% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,398.96 | 1.13% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$169,462.36 | 1.1% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$161,743.29 | 1.05% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$156,405.43 | 1.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$327,481.62 | 2.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$150,285.08 | 0.98% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$159,748.20 | 1.04% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$480,986.46 | 3.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 45 | \$7,278,248.29 | 47.32% | 0 | \$0.00 | N |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$327,478.25 | 2.13% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,777.37 | 0.99% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,371.79 | 1.04% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$156,943.53 | 1.02% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$174,724.59 | 1.14% | 0 | \$0.00 | N |
| | NOIC, INC | 1 | \$160,297.33 | 1.04% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$161,245.83 | 1.05% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$154,023.52 | 1% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$173,000.00 | 1.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,627.89 | 1.12% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$169,937.13 | 1.1% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$167,000.00 | 1.09% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$159,450.15 | 1.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,448.29 | 1% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$156,116.60 | 1.02% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$505,120.99 | 3.28% | 0 | \$0.00 | N |
| Total | | 95 | \$15,379,958.15 | 100% | 0 | \$0.00 | |
| 3140FRHT5 | FIRST MIDWEST BANK, A STATE BANK | 1 | \$172,023.84 | 5.84% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,286,681.95 | 77.63% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$172,023.84 | 5.84% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$165,207.93 | 5.61% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$149,846.55 | 5.08% | 0 | \$0.00 | N |
| Total | | 18 | \$2,945,784.11 | 100% | 0 | \$0.00 | |
| 3140FRHU2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$191,127.22 | 5.08% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$371,443.30 | 9.88% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$199,222.94 | 5.3% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$182,705.56 | 4.86% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,067,423.98 | 54.97% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC | 1 | \$191,493.37 | 5.09% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,514.20 | 4.77% | 0 | \$0.00 | N |
| | | 1 | \$187,005.27 | 4.97% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | WOLFE FINANCIAL, INC | 1 | \$190,733.84 | 5.08% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,760,669.68 | 100% | 0 | \$0.00 | |
| 3140FRHV0 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$195,544.01 | 6.19% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$179,491.89 | 5.68% | 0 | \$0.00 | N |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$198,637.70 | 6.29% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,394,065.71 | 75.8% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,570.51 | 6.04% | 0 | \$0.00 | N |
| Total | | | 17 | \$3,158,309.82 | 100% | 0 | \$0.00 | |
| 3140FRHW8 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,883,213.98 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,883,213.98 | 100% | 0 | \$0.00 | |
| 3140FRHX6 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,299.83 | 3.74% | 0 | \$0.00 | N |
| | | BELL BANK | 1 | \$141,840.65 | 4.1% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$128,285.49 | 3.71% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$3,059,264.32 | 88.45% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,458,690.29 | 100% | 0 | \$0.00 | |
| 3140FRHY4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$224,342.31 | 0.11% | 0 | \$0.00 | N |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | \$370,400.00 | 0.18% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$752,442.37 | 0.37% | 0 | \$0.00 | N |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$313,300.00 | 0.15% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 10 | \$1,867,994.69 | 0.92% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$164,517.69 | 0.08% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$634,285.19 | 0.31% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,577.40 | 0.12% | 0 | \$0.00 | N |
| AMERICASH, A CORPORATION | 2 | \$811,323.03 | 0.4% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$516,297.63 | 0.25% | 0 | \$0.00 | N |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$549,737.89 | 0.27% | 0 | \$0.00 | N |
| ASSURED MORTGAGE INC | 1 | \$143,274.13 | 0.07% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 2 | \$814,000.00 | 0.4% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$361,938.93 | 0.18% | 0 | \$0.00 | N |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,268,811.81 | 0.63% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 3 | \$689,900.89 | 0.34% | 0 | \$0.00 | N |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | N |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,053,102.77 | 0.52% | 0 | \$0.00 | N |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,649.23 | 0.06% | 0 | \$0.00 | N |
| BELL BANK | 2 | \$349,311.26 | 0.17% | 0 | \$0.00 | N |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$223,303.18 | 0.11% | 0 | \$0.00 | N |
| BRIDGEWATER SAVINGS BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$186,453.39 | 0.09% | 0 | \$0.00 | N |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$398,316.03 | 0.2% | 0 | \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$683,568.06 | 0.34% | 0 | \$0.00 | N |
| CAMDEN NATIONAL BANK | 1 | \$69,786.88 | 0.03% | 0 | \$0.00 | N |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,491.39 | 0.09% | 0 | \$0.00 | N |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$137,214.09 | 0.07% | 0 | \$0.00 | N |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$346,133.33 | 0.17% | 0 | \$0.00 | N |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 14 | \$2,310,737.44 | 1.14% | 0 | \$0.00 | N |
| CAPSTAR LENDING, LLC | 2 | \$816,065.28 | 0.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$585,969.46 | 0.29% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,930.13 | 0.18% | 0 | \$0.00 | N |
| | CIBM BANK | 2 | \$537,424.46 | 0.26% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,125,904.19 | 0.55% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$406,168.53 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 3 | \$589,320.99 | 0.29% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$620,156.62 | 0.31% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$535,186.36 | 0.26% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | N |
| | EAGLEBANK, A CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 2 | \$390,485.24 | 0.19% | 0 | \$0.00 | N |
| | EQUITY NOW INC | 1 | \$237,638.91 | 0.12% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP, LLC | 2 | \$349,940.44 | 0.17% | 0 | \$0.00 | N |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$940,313.07 | 0.46% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,238.35 | 0.13% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$121,252.57 | 0.06% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$260,226.49 | 0.13% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$846,503.18 | 0.42% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN A | 1 | \$284,500.00 | 0.14% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,495.22 | 0.08% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$561,599.21 | 0.28% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|------------------|--------|---|--------|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$299,039.18 | 0.15% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$194,422.09 | 0.1% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$345,493.23 | 0.17% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$219,348.00 | 0.11% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$165,109.22 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,912,865.02 | 1.93% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 3 | \$745,614.45 | 0.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,292.44 | 0.06% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$415,764.16 | 0.2% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$293,128.69 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,573.52 | 0.07% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$619,420.25 | 0.31% | 0 | \$0.00 | N |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$384,572.57 | 0.19% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 528 | \$129,340,235.49 | 63.75% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | N |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$241,282.81 | 0.12% | 0 | \$0.00 | N |
| | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 3 | \$634,463.79 | 0.31% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 12 | \$3,762,127.78 | 1.85% | 0 | \$0.00 | N |
| | LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC | 1 | \$211,988.53 | 0.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | LEVEL ONE BANK, STATE CHARTERED BANK | 2 | \$306,694.09 | 0.15% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$415,764.16 | 0.2% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$331,042.86 | 0.16% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,429.19 | 0.09% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 2 | \$587,000.00 | 0.29% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 5 | \$1,487,432.31 | 0.73% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$332,477.35 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$414,524.99 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$249,844.03 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$216,864.23 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,579.08 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$387,847.15 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,211.23 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAINONE BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$680,900.00 | 0.34% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$579,591.65 | 0.29% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION | 1 | \$206,500.00 | 0.1% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$416,594.88 | 0.21% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$529,417.32 | 0.26% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$787,210.50 | 0.39% | 0 | \$0.00 | N |
| | | 1 | \$264,193.40 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | NORTHERN BANK & TRUST COMPANY | | | | | | |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$176,475.44 | 0.09% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$259,329.16 | 0.13% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$837,480.15 | 0.41% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$386,484.08 | 0.19% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$919,718.03 | 0.45% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$219,356.92 | 0.11% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$309,081.27 | 0.15% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,795.69 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$412,779.34 | 0.2% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$415,764.17 | 0.2% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$959,125.44 | 0.47% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO | 1 | \$259,229.46 | 0.13% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$210,374.68 | 0.1% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 5 | \$1,078,695.75 | 0.53% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$139,490.00 | 0.07% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$337,839.12 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$785,721.01 | 0.39% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$412,773.06 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | RMR FINANCIAL, LLC | 1 | \$119,316.61 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,090,965.84 | 1.03% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$77,569.43 | 0.04% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$112,596.16 | 0.06% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$688,329.11 | 0.34% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$438,675.59 | 0.22% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | N |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$179,765.66 | 0.09% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$134,605.39 | 0.07% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 2 | \$686,967.35 | 0.34% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$312,488.89 | 0.15% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$227,134.13 | 0.11% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$725,027.52 | 0.36% | 0 | \$0.00 | N |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$297,243.69 | 0.15% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,989.83 | 0.07% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$363,918.28 | 0.18% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$388,844.19 | 0.19% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$378,333.05 | 0.19% | 0 | \$0.00 | N |
| | VENTURE BANK, MINNESOTA BANKING CORPORATION | 3 | \$765,879.06 | 0.38% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$111,009.71 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$263,228.31 | 0.13% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$401,175.27 | 0.2% | 0 | \$0.00 | N |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$324,602.17 | 0.16% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$256,033.29 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$473,343.02 | 0.23% | 0 | \$0.00 | N |
| | WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION | 1 | \$324,036.82 | 0.16% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$903,230.41 | 0.46% | 0 | \$0.00 | N |
| Total | | 825 | \$202,873,955.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRHZ1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$126,857.28 | 5.83% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,271,113.10 | 58.44% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING CORPORATION | 1 | \$293,787.09 | 13.51% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$327,668.09 | 15.06% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$155,780.64 | 7.16% | 0 | \$0.00 | N |
| Total | | 10 | \$2,175,206.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRJA4 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$349,399.39 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$339,382.23 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$295,124.54 | 0.67% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$381,721.68 | 0.86% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC | 1 | \$370,376.15 | 0.84% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$184,702.43 | 0.42% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$366,309.86 | 0.83% | 0 | \$0.00 | N |
| | | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$409,440.61 | 0.93% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.52% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$1,201,870.36 | 2.72% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$231,000.00 | 0.52% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$328,368.30 | 0.74% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,596.79 | 0.52% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$354,403.75 | 0.8% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$299,506.88 | 0.68% | 0 | \$0.00 | N |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$348,797.28 | 0.79% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,109,492.79 | 2.51% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$263,575.37 | 0.6% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 59 | \$22,631,774.81 | 51.22% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$331,765.50 | 0.75% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,905.81 | 1.49% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$841,213.98 | 1.9% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$392,339.92 | 0.89% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CAORPORATION | 1 | \$398,285.50 | 0.9% | 0 | \$0.00 | N |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$369,351.36 | 0.84% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$421,899.87 | 0.95% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$686,464.44 | 1.55% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 4 | \$1,423,487.34 | 3.22% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 3 | \$1,095,146.37 | 2.48% | 0 | \$0.00 | N |
| | NUDGE FUNDING, LLC | 1 | \$269,016.60 | 0.61% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.37% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$290,000.00 | 0.66% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$382,342.76 | 0.87% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$685,031.57 | 1.55% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$868,452.35 | 1.97% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC | 1 | \$361,378.79 | 0.82% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$263,000.00 | 0.6% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.89% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 2 | \$715,799.76 | 1.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,296.42 | 0.93% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$828,653.07 | 1.88% | 0 | \$0.00 | N |
| | UWHARRIE BANK, A CORPORATION | 1 | \$379,790.15 | 0.86% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$364,412.91 | 0.82% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$337,347.45 | 0.75% | 0 | \$0.00 | N |
| Total | | 125 | \$44,181,188.19 | 100% | 0 | \$0.00 | |
| 3140FRJB2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL | 1 | \$390,000.00 | 3.68% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$808,120.49 | 7.62% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$759,200.00 | 7.16% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$363,414.52 | 3.43% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$314,535.94 | 2.97% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,386.89 | 3.51% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$656,613.97 | 6.19% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$529,000.00 | 4.99% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$409,326.07 | 3.86% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,375,081.00 | 22.41% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$381,000.00 | 3.59% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP | 1 | \$330,953.48 | 3.12% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE. INC | 1 | \$199,671.26 | 1.88% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$527,579.80 | 4.98% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.93% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$250,587.42 | 2.36% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$246,186.90 | 2.32% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,268,745.16 | 12% | 0 | \$0.00 | N |
| Total | | 33 | \$10,599,402.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRJC0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$417,000.00 | 3.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 2.96% | 0 | \$0.00 | N |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.07% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$370,500.00 | 2.74% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$345,597.15 | 2.56% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 27 | \$11,065,509.94 | 81.83% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 2.36% | 0 | \$0.00 | N |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.4% | 0 | \$0.00 | N |
| Total | | 34 | \$13,523,107.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRJD8 | JPMORGAN CHASE BANK, N.A | 19 | \$5,812,295.51 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,812,295.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3140FRJE6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$598,189.80 | 10.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATLON | 1 | \$624,598.77 | 10.56% | 0 | \$0.00 | N |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$464,793.48 | 7.86% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$594,660.38 | 10.06% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$624,016.39 | 10.55% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$476,589.35 | 8.06% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$443,331.27 | 7.5% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$449,322.23 | 7.6% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,636,749.34 | 27.69% | 0 | \$0.00 | N |
| Total | | 11 | \$5,912,251.01 | 100% | 0 | \$0.00 | |
| 3140FRJF3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$364,456.71 | 31.11% | 0 | \$0.00 | N |
| | BELL BANK | 1 | \$147,500.00 | 12.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$229,000.00 | 19.55% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$380,851.80 | 32.51% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$49,781.91 | 4.24% | 0 | \$0.00 | N |
| Total | | 9 | \$1,171,590.42 | 100% | 0 | \$0.00 | |
| 3140FRJG1 | CARTUS HOME LOANS | 2 | \$640,386.29 | 36.17% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$273,240.30 | 15.43% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$856,793.94 | 48.4% | 0 | \$0.00 | N |
| Total | | 7 | \$1,770,420.53 | 100% | 0 | \$0.00 | |
| 3140FRJH9 | CARTUS HOME LOANS | 38 | \$11,410,221.50 | 86.59% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,141,250.00 | 8.66% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$625,600.00 | 4.75% | 0 | \$0.00 | N |
| Total | | 43 | \$13,177,071.50 | 100% | 0 | \$0.00 | |
| 3140FRM28 | WEBSTER BANK, N.A | 41 | \$8,853,977.60 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$8,853,977.60 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140FRM36 | | WEBSTER BANK, N.A | 35 | \$9,145,187.64 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$9,145,187.64 | 100% | 0 | \$0.00 | |
| 3140FRM44 | | WEBSTER BANK, N.A | 42 | \$9,421,559.06 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$9,421,559.06 | 100% | 0 | \$0.00 | |
| 3140FRM51 | | WEBSTER BANK, N.A | 49 | \$10,115,948.55 | 100% | 0 | \$0.00 | N |
| Total | | | 49 | \$10,115,948.55 | 100% | 0 | \$0.00 | |
| 3140FRM69 | | NAVY FEDERAL CREDIT UNION | 74 | \$14,358,867.95 | 100% | 0 | \$0.00 | N |
| Total | | | 74 | \$14,358,867.95 | 100% | 0 | \$0.00 | |
| 3140FRM77 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,039,550.18 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,039,550.18 | 100% | 0 | \$0.00 | |
| 3140FRM85 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,799,681.67 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,799,681.67 | 100% | 0 | \$0.00 | |
| 3140FRM93 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,893,118.30 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,893,118.30 | 100% | 0 | \$0.00 | |
| 3140FRNA9 | | NAVY FEDERAL CREDIT UNION | 27 | \$5,799,767.11 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$5,799,767.11 | 100% | 0 | \$0.00 | |
| 3140FRNB7 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,719,140.76 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,719,140.76 | 100% | 0 | \$0.00 | |
| 3140FRNC5 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,129,829.32 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,129,829.32 | 100% | 0 | \$0.00 | |
| 3140FRP25 | | UMPQUA BANK | 27 | \$3,738,174.20 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,738,174.20 | 100% | 0 | \$0.00 | |
| 3140FRP33 | | UMPQUA BANK | 9 | \$1,466,821.27 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,466,821.27 | 100% | 0 | \$0.00 | |
| 3140FRP41 | | UMPQUA BANK | 35 | \$9,459,580.59 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$9,459,580.59 | 100% | 0 | \$0.00 | |
| 3140FRP58 | | UMPQUA BANK | 12 | \$1,177,499.14 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,177,499.14 | 100% | 0 | \$0.00 | |
| 3140FRP66 | | UMPQUA BANK | 10 | \$1,383,648.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,383,648.00 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3140FRP74 | | UMPQUA BANK | 13 | \$2,062,423.62 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,062,423.62 | 100% | 0 | \$0.00 | |
| 3140FRP82 | | UMPQUA BANK | 39 | \$10,861,343.78 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$10,861,343.78 | 100% | 0 | \$0.00 | |
| 3140FRP90 | | UMPQUA BANK | 3 | \$1,771,305.82 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,771,305.82 | 100% | 0 | \$0.00 | |
| 3140FRPE9 | | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 61.28% | 0 | \$0.00 | N |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | \$263,105.59 | 38.72% | 0 | \$0.00 | N |
| Total | | | 2 | \$679,434.86 | 100% | 0 | \$0.00 | |
| 3140FRPF6 | | WEICHERT FINANCIAL SERVICES | 17 | \$4,427,198.43 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,427,198.43 | 100% | 0 | \$0.00 | |
| 3140FRPG4 | | WEICHERT FINANCIAL SERVICES | 15 | \$4,907,798.53 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,907,798.53 | 100% | 0 | \$0.00 | |
| 3140FRPH2 | | WEICHERT FINANCIAL SERVICES | 14 | \$4,972,248.69 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,972,248.69 | 100% | 0 | \$0.00 | |
| 3140FRPM1 | | UMPQUA BANK | 13 | \$1,706,469.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,706,469.00 | 100% | 0 | \$0.00 | |
| 3140FRPN9 | | UMPQUA BANK | 25 | \$7,133,607.64 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$7,133,607.64 | 100% | 0 | \$0.00 | |
| 3140FRPP4 | | UMPQUA BANK | 11 | \$1,103,100.41 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,103,100.41 | 100% | 0 | \$0.00 | |
| 3140FRPQ2 | | UMPQUA BANK | 24 | \$5,364,222.61 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,364,222.61 | 100% | 0 | \$0.00 | |
| 3140FRPR0 | | UMPQUA BANK | 23 | \$5,566,060.03 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,566,060.03 | 100% | 0 | \$0.00 | |
| 3140FRPS8 | | UMPQUA BANK | 18 | \$3,148,654.26 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,148,654.26 | 100% | 0 | \$0.00 | |
| 3140FRPT6 | | UMPQUA BANK | 10 | \$1,111,844.73 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,111,844.73 | 100% | 0 | \$0.00 | |
| 3140FRPU3 | | UMPQUA BANK | 14 | \$1,969,889.06 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 14 | \$1,969,889.06 | 100% | 0 | \$0.00 | |
| 3140FRPV1 | UMPQUA BANK | | 11 | \$1,794,323.76 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,794,323.76 | 100% | 0 | \$0.00 | |
| 3140FRPW9 | UMPQUA BANK | | 46 | \$13,619,613.71 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$13,619,613.71 | 100% | 0 | \$0.00 | |
| 3140FRPX7 | UMPQUA BANK | | 5 | \$2,466,486.51 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$2,466,486.51 | 100% | 0 | \$0.00 | |
| 3140FRPY5 | UMPQUA BANK | | 23 | \$1,861,583.06 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,861,583.06 | 100% | 0 | \$0.00 | |
| 3140FRPZ2 | UMPQUA BANK | | 12 | \$1,400,968.60 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,400,968.60 | 100% | 0 | \$0.00 | |
| 3140FRQ24 | CALIBER HOME LOANS INC | | 2 | \$272,584.55 | 11.94% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | | 3 | \$403,886.63 | 17.69% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$142,349.99 | 6.23% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | 2 | \$253,473.29 | 11.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$129,910.00 | 5.69% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$265,820.05 | 11.64% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 2 | \$282,297.84 | 12.36% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | | 4 | \$532,889.44 | 23.35% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,283,211.79 | 100% | 0 | \$0.00 | |
| 3140FRQ32 | CALIBER HOME LOANS INC | | 5 | \$845,226.93 | 15.59% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | | 4 | \$791,917.90 | 14.6% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | | 5 | \$816,813.64 | 15.06% | 0 | \$0.00 | N |
| | EVERBANK | | 1 | \$151,335.27 | 2.79% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | 2 | \$403,579.83 | 7.44% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | | 1 | \$165,396.82 | 3.05% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$236,550.00 | 4.36% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | | 1 | \$159,700.00 | 2.95% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | | 1 | \$170,779.88 | 3.15% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE | | 6 | \$994,864.74 | 18.35% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORPORATION | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,424.42 | 2.81% | 0 | \$0.00 | N |
| | | WATSON MORTGAGE CORP | 2 | \$357,585.98 | 6.59% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$176,267.58 | 3.26% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,422,442.99 | 100% | 0 | \$0.00 | |
| 3140FRQ57 | | ACADEMY MORTGAGE CORPORATION | 6 | \$589,506.48 | 17.55% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,841.91 | 2.61% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 4 | \$405,675.27 | 12.08% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$153,380.63 | 4.57% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$96,074.44 | 2.86% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$93,967.41 | 2.8% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$862,809.61 | 25.68% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC | 2 | \$185,425.10 | 5.52% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 7 | \$606,103.51 | 18.04% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC | 3 | \$278,756.68 | 8.29% | 0 | \$0.00 | N |
| Total | | | 36 | \$3,359,541.04 | 100% | 0 | \$0.00 | |
| 3140FRQ65 | | ACADEMY MORTGAGE CORPORATION | 2 | \$251,648.76 | 2.39% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING INC | 1 | \$144,446.18 | 1.37% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 1 | \$121,555.89 | 1.15% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$131,029.08 | 1.24% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,857.41 | 2.52% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 5 | \$618,447.28 | 5.87% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING LLC | 1 | \$137,648.70 | 1.31% | 0 | \$0.00 | N |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 5 | \$640,293.21 | 6.08% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$143,494.61 | 1.36% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$278,448.06 | 2.64% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 24 | \$3,164,189.14 | 30.04% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC | 12 | \$1,561,693.61 | 14.83% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 18 | \$2,313,732.03 | 21.96% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC | 6 | \$761,609.51 | 7.24% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 81 | \$10,534,093.47 | 100% | 0 | \$0.00 | |
| 3140FRQ73 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,165.26 | 3.59% | 0 | \$0.00 | N | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$157,055.41 | 3.44% | 0 | \$0.00 | N | |
| | CORNERSTONE HOME LENDING INC | 2 | \$324,931.16 | 7.12% | 0 | \$0.00 | N | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$151,261.14 | 3.31% | 0 | \$0.00 | N | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,093.86 | 7.01% | 0 | \$0.00 | N | |
| | GUILD MORTGAGE COMPANY | 3 | \$465,910.67 | 10.2% | 0 | \$0.00 | N | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$161,771.74 | 3.54% | 0 | \$0.00 | N | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$166,584.41 | 3.65% | 0 | \$0.00 | N | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,076,478.68 | 23.57% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC | 3 | \$472,028.86 | 10.34% | 0 | \$0.00 | N | |
| | SUNSTREET MORTGAGE, LLC | 4 | \$641,464.90 | 14.05% | 0 | \$0.00 | N | |
| | V.I.P. MORTGAGE INC | 3 | \$464,899.19 | 10.18% | 0 | \$0.00 | N | |
| Total | | 29 | \$4,566,645.28 | 100% | 0 | \$0.00 | | |
| 3140FRQA6 | UMPQUA BANK | 8 | \$1,028,675.98 | 100% | 0 | \$0.00 | N | |
| Total | | 8 | \$1,028,675.98 | 100% | 0 | \$0.00 | | |
| 3140FRQB4 | UMPQUA BANK | 8 | \$1,751,073.98 | 100% | 0 | \$0.00 | N | |
| Total | | 8 | \$1,751,073.98 | 100% | 0 | \$0.00 | | |
| 3140FRQF5 | ACADEMY MORTGAGE CORPORATION | 1 | \$154,011.10 | 9.45% | 0 | \$0.00 | N | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$336,608.97 | 20.65% | 0 | \$0.00 | N | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$181,384.12 | 11.13% | 0 | \$0.00 | N | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$139,007.50 | 8.53% | 0 | \$0.00 | N | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$187,672.12 | 11.51% | 0 | \$0.00 | N | |
| | PROSPECT MORTGAGE LLC | 1 | \$133,588.48 | 8.2% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC | 1 | \$246,667.29 | 15.13% | 0 | \$0.00 | N | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,177.12 | 15.4% | 0 | \$0.00 | N | |
| Total | | 8 | \$1,630,116.70 | 100% | 0 | \$0.00 | | |
| 3140FRQG3 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$103,171.22 | 10.14% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,187.09 | 8.47% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$66,232.67 | 6.51% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$145,141.46 | 14.26% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,112.97 | 10.23% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,124.70 | 14.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$125,765.45 | 12.36% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$113,719.09 | 11.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$128,208.28 | 12.6% | 0 | \$0.00 | N |
| Total | | 9 | \$1,017,662.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQH1 | ACADEMY MORTGAGE CORPORATION | 2 | \$369,726.80 | 4.94% | 0 | \$0.00 | N |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$244,616.85 | 3.27% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC | 1 | \$370,073.81 | 4.94% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$155,009.17 | 2.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$222,969.12 | 2.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,909.50 | 3.37% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$650,364.68 | 8.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$249,542.79 | 3.33% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$341,157.26 | 4.56% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$222,969.12 | 2.98% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$189,584.64 | 2.53% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,375.20 | 1.92% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$614,252.88 | 8.21% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$173,406.50 | 2.32% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$269,369.81 | 3.6% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 2 | \$433,006.37 | 5.78% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,367.17 | 2.24% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$179,831.48 | 2.4% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$316,979.51 | 4.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | SUBURBAN MORTGAGE INC | 1 | \$192,607.36 | 2.57% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$282,449.97 | 3.77% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$231,965.00 | 3.1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 6 | \$1,213,147.46 | 16.2% | 0 | \$0.00 | N |
| Total | | 35 | \$7,485,682.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQJ7 | ALL WESTERN MORTGAGE, INC | 1 | \$284,657.56 | 5.43% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$469,884.73 | 8.97% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$523,295.48 | 9.98% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,949.67 | 5.02% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$118,610.58 | 2.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$123,152.40 | 2.35% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$827,505.40 | 15.79% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$560,074.09 | 10.69% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$170,794.54 | 3.26% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$196,413.72 | 3.75% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$449,092.51 | 8.57% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$313,123.31 | 5.97% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$151,817.36 | 2.9% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$626,253.16 | 11.95% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$163,228.30 | 3.11% | 0 | \$0.00 | N |
| Total | | 25 | \$5,240,852.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQK4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$198,325.32 | 14.75% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,047.45 | 24.54% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING | 1 | \$117,503.00 | 8.74% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$338,276.96 | 25.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$164,246.12 | 12.21% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$196,264.66 | 14.6% | 0 | \$0.00 | N |
| Total | | 8 | \$1,344,663.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQL2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$54,667.35 | 4.5% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$213,455.51 | 17.59% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$184,040.32 | 15.17% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$66,648.05 | 5.49% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$157,477.80 | 12.98% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$288,025.61 | 23.73% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,862.68 | 9.22% | 0 | \$0.00 | N |
| | STILLMAN BANCCORP N.A | 1 | \$53,722.91 | 4.43% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,651.58 | 6.89% | 0 | \$0.00 | N |
| Total | | 10 | \$1,213,551.81 | 100% | 0 | \$0.00 | |
| 3140FRQM0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$361,981.44 | 9.92% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$61,649.29 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$57,449.94 | 1.57% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$106,818.71 | 2.93% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 3 | \$208,325.27 | 5.71% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$53,970.11 | 1.48% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 3 | \$150,225.31 | 4.12% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$55,421.80 | 1.52% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 2 | \$115,646.53 | 3.17% | 0 | \$0.00 | N |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$80,167.91 | 2.2% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$104,430.47 | 2.86% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 2 | \$108,548.62 | 2.98% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$155,979.92 | 4.28% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$69,578.29 | 1.91% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A | 2 | \$154,893.76 | 4.25% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 2 | \$135,713.39 | 3.72% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$64,417.65 | 1.77% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$120,902.98 | 3.31% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$80,509.44 | 2.21% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$100,857.69 | 2.76% | 0 | \$0.00 | N |
| | NORTHWEST BANK OF ROCKFORD | 5 | \$354,368.56 | 9.71% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$80,317.49 | 2.2% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$80,522.07 | 2.21% | 0 | \$0.00 | N |
| | | 1 | \$46,096.76 | 1.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PULASKI BANK | 1 | \$79,990.50 | 2.19% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$191,244.28 | 5.24% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,925.73 | 2.19% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$59,745.51 | 1.64% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$112,740.93 | 3.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$215,557.80 | 5.91% | 0 | \$0.00 | N |
| Total | | 59 | \$3,647,998.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQN8 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,107.15 | 1.97% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$277,520.67 | 5.29% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$97,545.25 | 1.86% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$99,318.85 | 1.89% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$107,701.87 | 2.05% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$198,861.70 | 3.79% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$196,934.37 | 3.76% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$103,894.71 | 1.98% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,104.62 | 1.91% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$94,233.25 | 1.8% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$106,894.67 | 2.04% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$87,389.47 | 1.67% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,009.67 | 3.47% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,030.98 | 1.81% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$101,360.16 | 1.93% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A | 2 | \$201,563.39 | 3.85% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST | 1 | \$99,612.57 | 1.9% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$92,269.80 | 1.76% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$101,363.05 | 1.93% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$87,276.86 | 1.67% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE SERVICES III, LLC | 4 | \$372,251.53 | 7.1% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,012.61 | 2% | 0 | \$0.00 | N |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$278,404.34 | 5.31% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$91,408.10 | 1.74% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORPORATION | 1 | \$86,160.13 | 1.64% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$184,436.23 | 3.52% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$99,765.94 | 1.9% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$189,263.48 | 3.61% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$196,253.92 | 3.74% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$194,019.59 | 3.7% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$99,717.72 | 1.9% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$810,552.77 | 15.51% | 0 | \$0.00 | N |
| Total | | 54 | \$5,241,239.42 | 100% | 0 | \$0.00 | |
| 3140FRQP3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$374,416.12 | 2.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$142,106.66 | 0.98% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,995.82 | 1.02% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$134,457.83 | 0.92% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$127,823.65 | 0.88% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$139,798.29 | 0.96% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$130,543.92 | 0.9% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$113,678.20 | 0.78% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$403,160.13 | 2.77% | 0 | \$0.00 | N |
| | CIBM BANK | 2 | \$268,455.95 | 1.84% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$109,894.94 | 0.75% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,274.20 | 0.93% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,583.47 | 0.78% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$971,143.80 | 6.66% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$125,227.24 | 0.86% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$238,724.81 | 1.64% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,818.49 | 1.73% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FIRST CENTENNIAL MORTGAGE CORP | 5 | \$581,235.21 | 3.99% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 3 | \$386,248.53 | 2.65% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$498,594.40 | 3.42% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,048.85 | 0.85% | 0 | \$0.00 | N |
| | FIRSTCO MORTGAGE CORP | 1 | \$125,023.82 | 0.86% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$130,070.96 | 0.89% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 3 | \$405,086.93 | 2.78% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A | 2 | \$238,121.48 | 1.63% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST | 3 | \$408,252.78 | 2.8% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 2 | \$254,953.06 | 1.75% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$138,404.72 | 0.95% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$267,746.11 | 1.84% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 4 | \$516,318.39 | 3.54% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$114,295.66 | 0.78% | 0 | \$0.00 | N |
| | NFM, INC | 2 | \$262,942.10 | 1.8% | 0 | \$0.00 | N |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$119,385.32 | 0.82% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 2 | \$271,428.25 | 1.86% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$255,192.85 | 1.75% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$279,938.78 | 1.92% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,637.45 | 0.89% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$238,084.52 | 1.63% | 0 | \$0.00 | N |
| | PULASKI BANK | 4 | \$532,118.98 | 3.65% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$109,845.95 | 0.75% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$373,512.98 | 2.56% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$894,129.14 | 6.14% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$379,983.57 | 2.61% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$146,393.44 | 1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$253,450.77 | 1.74% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$133,316.07 | 0.91% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$137,844.33 | 0.95% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 15 | \$1,937,010.26 | 13.32% | 0 | \$0.00 | N |
| Total | | 113 | \$14,571,719.18 | 100% | 0 | \$0.00 | |
| 3140FRQQ1 | ACADEMY MORTGAGE CORPORATION | 2 | \$324,886.97 | 5.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$160,095.79 | 2.47% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$149,428.33 | 2.31% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC | 1 | \$159,829.49 | 2.47% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$307,453.67 | 4.74% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$314,434.66 | 4.85% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$489,586.95 | 7.55% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,987.78 | 2.36% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$327,483.89 | 5.05% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST | 2 | \$312,633.61 | 4.82% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$169,270.83 | 2.61% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 2 | \$303,790.02 | 4.69% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$154,581.80 | 2.39% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$156,792.03 | 2.42% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 3 | \$489,217.30 | 7.55% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$154,917.71 | 2.39% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$470,009.95 | 7.25% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$153,475.17 | 2.37% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$308,552.18 | 4.76% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$159,804.61 | 2.47% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$312,755.95 | 4.83% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$949,424.69 | 14.64% | 0 | \$0.00 | N |
| Total | | 41 | \$6,481,413.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRQR9 | BLUELEAF LENDING LLC | 2 | \$417,563.47 | 4.72% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 3 | \$581,486.42 | 6.57% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$204,980.96 | 2.31% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 3 | \$610,753.27 | 6.9% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$392,471.22 | 4.43% | 0 | \$0.00 | N |
| | HOME STATE BANK N.A | 2 | \$382,278.29 | 4.32% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST | 2 | \$379,341.15 | 4.28% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$229,849.33 | 2.6% | 0 | \$0.00 | N |
| | LENSMART MORTGAGE, LLC | 1 | \$188,990.00 | 2.13% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$176,212.24 | 1.99% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$210,055.24 | 2.37% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC | 1 | \$222,303.08 | 2.51% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$174,505.99 | 1.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PERL MORTGAGE INC | 1 | \$205,216.87 | 2.32% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$382,916.53 | 4.32% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$206,298.32 | 2.33% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,024,569.17 | 11.57% | 0 | \$0.00 | N |
| | STC CAPITAL BANK | 1 | \$195,904.73 | 2.21% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$388,963.38 | 4.39% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$218,840.24 | 2.47% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$2,062,564.77 | 23.29% | 0 | \$0.00 | N |
| Total | | 44 | \$8,856,064.67 | 100% | 0 | \$0.00 | |
| 3140FRQS7 | A & N MORTGAGE SERVICES, INC | 1 | \$82,426.93 | 3.01% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$655,963.29 | 23.93% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$34,951.78 | 1.27% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$82,386.34 | 3.01% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$75,505.51 | 2.75% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$68,351.50 | 2.49% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,884.27 | 3.06% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$23,879.92 | 0.87% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$71,554.28 | 2.61% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$57,839.89 | 2.11% | 0 | \$0.00 | N |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$70,203.15 | 2.56% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$80,076.57 | 2.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,376.99 | 2.93% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$134,073.28 | 4.89% | 0 | \$0.00 | N |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$80,096.10 | 2.92% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$57,920.09 | 2.11% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORPORATION | 1 | \$67,411.12 | 2.46% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$58,860.66 | 2.15% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$137,463.96 | 5.01% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$143,611.76 | 5.24% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$156,692.94 | 5.72% | 0 | \$0.00 | N |
| | STILLMAN BANCCORP N.A | 1 | \$56,489.72 | 2.06% | 0 | \$0.00 | N |
| | THE FARMERS & MECHANICS BANK | 1 | \$40,077.86 | 1.46% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$44,938.00 | 1.64% | 0 | \$0.00 | N |
| | | 1 | \$80,526.10 | 2.94% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | US BANK, NATIONAL ASSOCIATION | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$215,939.57 | 7.88% | 0 | \$0.00 | N |
| Total | | | 41 | \$2,741,501.58 | 100% | 0 | \$0.00 | |
| 3140FRQT5 | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$174,569.81 | 14.63% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,890.89 | 14.24% | 0 | \$0.00 | N |
| | | GREAT LAKES CREDIT UNION | 1 | \$162,002.07 | 13.58% | 0 | \$0.00 | N |
| | | GUARANTEED RATE INC | 3 | \$329,115.90 | 27.59% | 0 | \$0.00 | N |
| | | PULASKI BANK | 3 | \$357,326.55 | 29.96% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,192,905.22 | 100% | 0 | \$0.00 | |
| 3140FRQU2 | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$67,334.18 | 3.88% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$128,302.78 | 7.39% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 2 | \$149,953.62 | 8.63% | 0 | \$0.00 | N |
| | | CMG MORTGAGE INC | 1 | \$65,809.30 | 3.79% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$70,903.74 | 4.08% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$68,802.20 | 3.96% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$79,392.91 | 4.57% | 0 | \$0.00 | N |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$83,468.13 | 4.81% | 0 | \$0.00 | N |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,635.84 | 4.87% | 0 | \$0.00 | N |
| | | SWBC MORTGAGE CORPORATION | 2 | \$146,092.67 | 8.41% | 0 | \$0.00 | N |
| | | SYNOVUS MORTGAGE CORP | 2 | \$154,560.31 | 8.9% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$161,534.46 | 9.3% | 0 | \$0.00 | N |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$130,324.21 | 7.5% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,056.13 | 4.55% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 4 | \$266,672.68 | 15.36% | 0 | \$0.00 | N |
| Total | | | 24 | \$1,736,843.16 | 100% | 0 | \$0.00 | |
| 3140FRQV0 | | ANGEL OAK HOME LOANS LLC | 1 | \$97,230.87 | 3.48% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$96,866.36 | 3.47% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 6 | \$559,526.42 | 20.04% | 0 | \$0.00 | N |
| | | CMG MORTGAGE INC | 1 | \$97,395.42 | 3.49% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,633.00 | 3.57% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$188,495.74 | 6.75% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$183,058.36 | 6.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,732.23 | 7.15% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$88,066.22 | 3.15% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,432.02 | 3.88% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$101,779.58 | 3.64% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$193,543.15 | 6.93% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$184,489.34 | 6.61% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,383.48 | 3.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,635.33 | 3.71% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$105,452.67 | 3.78% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$298,786.15 | 10.7% | 0 | \$0.00 | N |
| Total | | 29 | \$2,792,506.34 | 100% | 0 | \$0.00 | |
| 3140FRQW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,833.29 | 3.31% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC | 1 | \$122,631.47 | 3.36% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 5 | \$603,114.62 | 16.53% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$221,707.98 | 6.08% | 0 | \$0.00 | N |
| | EVERBANK | 3 | \$361,102.48 | 9.9% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$114,689.49 | 3.14% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$459,200.97 | 12.59% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$113,337.13 | 3.11% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES | 1 | \$119,538.77 | 3.28% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$112,760.54 | 3.09% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,746.59 | 3.23% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$122,660.46 | 3.36% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$115,626.33 | 3.17% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$221,863.72 | 6.08% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,294.19 | 3.27% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 2 | \$242,358.10 | 6.64% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$115,616.69 | 3.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$244,228.08 | 6.69% | 0 | \$0.00 | N |
| Total | | 31 | \$3,648,310.90 | 100% | 0 | \$0.00 | |
| 3140FRQX6 | AMERIS BANK | 2 | \$259,637.22 | 2.96% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$263,051.87 | 3% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 7 | \$951,070.79 | 10.83% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 2 | \$269,411.53 | 3.07% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$408,689.93 | 4.65% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$707,131.83 | 8.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$133,415.98 | 1.52% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,345.80 | 1.62% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$129,641.16 | 1.48% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$416,154.78 | 4.74% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$146,287.68 | 1.67% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$146,801.99 | 1.67% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$131,153.10 | 1.49% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$147,051.65 | 1.67% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$146,390.27 | 1.67% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$136,023.48 | 1.55% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$140,460.55 | 1.6% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$129,725.02 | 1.48% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$565,394.08 | 6.44% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK NA | 1 | \$131,822.19 | 1.5% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$404,262.02 | 4.6% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$139,012.49 | 1.58% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 2 | \$274,952.01 | 3.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$277,918.55 | 3.17% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$134,785.12 | 1.54% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 3 | \$407,767.96 | 4.64% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,481.54 | 1.42% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$135,841.05 | 1.55% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 10 | \$1,379,886.36 | 15.71% | 0 | \$0.00 | N |
| Total | | 64 | \$8,780,568.00 | 100% | 0 | \$0.00 | |
| 3140FRQY4 | | 3 | \$561,323.25 | 3.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$171,618.52 | 1.16% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$190,986.50 | 1.29% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 7 | \$1,312,590.25 | 8.86% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$170,303.45 | 1.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,350,265.60 | 9.11% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$192,977.75 | 1.3% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$983,868.19 | 6.64% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$450,936.45 | 3.04% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,712.70 | 2.21% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$331,348.15 | 2.24% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$191,641.51 | 1.29% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$183,352.68 | 1.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$316,341.83 | 2.13% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,328.17 | 1.16% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$150,297.28 | 1.01% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$552,451.33 | 3.73% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$196,008.03 | 1.32% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$179,503.14 | 1.21% | 0 | \$0.00 | N |
| | NFM, INC | 2 | \$445,112.76 | 3% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$187,203.92 | 1.26% | 0 | \$0.00 | N |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$148,965.29 | 1.01% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,158,625.10 | 7.82% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$157,297.83 | 1.06% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$786,988.04 | 5.31% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$183,571.74 | 1.24% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$403,915.02 | 2.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$587,408.40 | 3.96% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,380.11 | 1.08% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$987,360.27 | 6.66% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 8 | \$1,417,222.93 | 9.56% | 0 | \$0.00 | N |
| | | 1 | \$211,523.91 | 1.43% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | WHITNEY BANK DBA HANCOCK BANK | | | | | | |
| Total | | | 81 | \$14,820,430.10 | 100% | 0 | \$0.00 | |
| 3140FRQZ1 | | ACADEMY MORTGAGE CORPORATION | 2 | \$203,113.07 | 12.25% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$70,908.61 | 4.28% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$105,377.81 | 6.35% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 2 | \$199,659.09 | 12.04% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC | 1 | \$117,848.10 | 7.11% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,569.89 | 6.61% | 0 | \$0.00 | N |
| | | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$216,021.58 | 13.03% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE LLC | 1 | \$114,533.51 | 6.91% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,868.31 | 6.02% | 0 | \$0.00 | N |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$88,970.72 | 5.37% | 0 | \$0.00 | N |
| | | SWBC MORTGAGE CORPORATION | 1 | \$104,565.23 | 6.31% | 0 | \$0.00 | N |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$131,432.98 | 7.93% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$96,372.92 | 5.79% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,658,241.82 | 100% | 0 | \$0.00 | |
| 3140FRR23 | | HOMESERVICES LENDING, LLC (MO) | 1 | \$163,844.92 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$163,844.92 | 100% | 0 | \$0.00 | |
| 3140FRR31 | | BANK OF BOTETOURT | 1 | \$156,560.00 | 4.01% | 0 | \$0.00 | N |
| | | FIRSTBANK | 21 | \$3,426,706.65 | 87.67% | 0 | \$0.00 | N |
| | | SECURITY BANK AND TRUST COMPANY | 1 | \$167,000.00 | 4.27% | 0 | \$0.00 | N |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$158,166.60 | 4.05% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,908,433.25 | 100% | 0 | \$0.00 | |
| 3140FRR49 | | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$195,242.56 | 2.83% | 0 | \$0.00 | N |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$183,790.00 | 2.66% | 0 | \$0.00 | N |
| | | NEWRATE LENDING | 1 | \$197,000.00 | 2.85% | 0 | \$0.00 | N |
| | | PRIMESTONE MORTGAGE | 1 | \$188,318.16 | 2.73% | 0 | \$0.00 | N |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$189,538.00 | 2.74% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$5,588,370.00 | 80.89% | 0 | \$0.00 | N |

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

| | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | VOLUNTEER MORTGAGE, INC | 1 | \$176,000.00 | 2.55% | 0 | \$0.00 | N |
| | | ZEUS MORTGAGE, LTD | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | N |
| Total | | | 36 | \$6,908,258.72 | 100% | 0 | \$0.00 | |
| 3140FRR56 | | MARK 1 MORTGAGE | 1 | \$376,200.00 | 8.43% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,084,360.92 | 91.57% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,460,560.92 | 100% | 0 | \$0.00 | |
| 3140FRR64 | | DISTINCT FUNDING SOLUTIONS | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | N |
| | | MORTGAGE HEAVEN | 1 | \$416,998.00 | 1.54% | 0 | \$0.00 | N |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$239,000.00 | 0.88% | 0 | \$0.00 | N |
| | | TJC MORTGAGE, INC | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 81 | \$25,850,441.46 | 95.71% | 0 | \$0.00 | N |
| Total | | | 85 | \$27,011,439.46 | 100% | 0 | \$0.00 | |
| 3140FRR72 | | CITIZENS TRI-COUNTY BANK | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | N |
| | | INBANET | 1 | \$583,500.00 | 3.91% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$14,102,148.24 | 94.58% | 0 | \$0.00 | N |
| Total | | | 46 | \$14,910,648.24 | 100% | 0 | \$0.00 | |
| 3140FRR80 | | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$229,000.00 | 1.31% | 0 | \$0.00 | N |
| | | EZ FUNDINGS, INC | 1 | \$407,550.00 | 2.33% | 0 | \$0.00 | N |
| | | MORTGAGE HEAVEN | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | N |
| | | PACIFIC ONE LENDING | 1 | \$416,250.00 | 2.38% | 0 | \$0.00 | N |
| | | PRIME MORTGAGE LLC | 1 | \$395,675.00 | 2.26% | 0 | \$0.00 | N |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$218,500.00 | 1.25% | 0 | \$0.00 | N |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 1.9% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 44 | \$14,830,245.45 | 84.71% | 0 | \$0.00 | N |
| | | VATRENI MORTGAGE | 1 | \$261,000.00 | 1.48% | 0 | \$0.00 | N |
| Total | | | 52 | \$17,507,220.45 | 100% | 0 | \$0.00 | |
| 3140FRR98 | | UNITED WHOLESALE MORTGAGE | 21 | \$1,394,851.28 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,394,851.28 | 100% | 0 | \$0.00 | |
| 3140FRRB3 | | TOWNEBANK MORTGAGE | 2 | \$421,309.88 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$421,309.88 | 100% | 0 | \$0.00 | |
| 3140FRRC1 | | APEX HOME LOANS INC | 1 | \$123,113.80 | 41.27% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$175,210.98 | 58.73% | 0 | \$0.00 | N |
| Total | | | 2 | \$298,324.78 | 100% | 0 | \$0.00 | |
| 3140FRRD9 | | APEX HOME LOANS INC | 1 | \$239,554.11 | 48.58% | 0 | \$0.00 | N |
| | | | 1 | \$253,520.72 | 51.42% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | PROSPERITY HOME MORTGAGE LLC | | | | | | |
| Total | | | 2 | \$493,074.83 | 100% | 0 | \$0.00 | |
| 3140FRRE7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$462,522.33 | 24.73% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$205,176.75 | 10.97% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,148,337.40 | 61.39% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK FSB | 1 | \$54,435.27 | 2.91% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,870,471.75 | 100% | 0 | \$0.00 | |
| 3140FRRF4 | | FIRST HOME MORTGAGE CORPORATION | 6 | \$735,568.34 | 64.59% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$122,075.86 | 10.72% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,255.09 | 24.69% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,138,899.29 | 100% | 0 | \$0.00 | |
| 3140FRRG2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$193,456.65 | 5.18% | 0 | \$0.00 | N |
| | | EQUITY RESOURCES,INC | 2 | \$501,594.43 | 13.43% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,045,982.24 | 28% | 0 | \$0.00 | N |
| | | FULTON BANK N.A | 1 | \$188,476.55 | 5.05% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$231,972.69 | 6.21% | 0 | \$0.00 | N |
| | | HOWARD BANK | 1 | \$184,988.99 | 4.95% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$266,311.75 | 7.13% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,633.59 | 4.94% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$244,321.87 | 6.54% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE | 3 | \$693,570.11 | 18.57% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,735,308.87 | 100% | 0 | \$0.00 | |
| 3140FRRH0 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$279,446.35 | 63.06% | 0 | \$0.00 | N |
| | | M&T BANK | 1 | \$163,672.01 | 36.94% | 0 | \$0.00 | N |
| Total | | | 2 | \$443,118.36 | 100% | 0 | \$0.00 | |
| 3140FRRJ6 | | DHI MORTGAGE COMPANY LTD | 2 | \$661,898.45 | 35.11% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC | 1 | \$134,335.37 | 7.12% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$77,670.11 | 4.12% | 0 | \$0.00 | N |
| | | M&T BANK | 1 | \$184,454.04 | 9.78% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$205,693.90 | 10.91% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,718.00 | 12.29% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 2 | \$273,012.89 | 14.48% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$116,661.97 | 6.19% | 0 | \$0.00 | N |
| Total | | 10 | \$1,885,444.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRRK3 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$164,662.41 | 21.39% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 1 | \$216,362.67 | 28.1% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$98,408.01 | 12.78% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$290,468.55 | 37.73% | 0 | \$0.00 | N |
| Total | | 5 | \$769,901.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRRL1 | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1 | \$67,904.19 | 7.73% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$202,157.73 | 23.02% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK FSB | 1 | \$206,041.72 | 23.46% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,922.33 | 14.34% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$276,060.48 | 31.45% | 0 | \$0.00 | N |
| Total | | 5 | \$878,086.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRRQ0 | ACADEMY MORTGAGE CORPORATION | 6 | \$476,134.04 | 13.72% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$101,000.01 | 2.91% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 2 | \$169,170.79 | 4.87% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 4 | \$367,111.08 | 10.58% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$103,362.13 | 2.98% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,924.53 | 2.56% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$374,014.64 | 10.77% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$93,413.11 | 2.69% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$100,515.45 | 2.9% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$107,205.40 | 3.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,032,150.97 | 29.73% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$101,756.42 | 2.93% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$77,390.56 | 2.23% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,064.37 | 2.51% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | SUNSTREET MORTGAGE, LLC | 2 | \$192,175.94 | 5.53% | 0 | \$0.00 | N |
| Total | | | 38 | \$3,471,389.44 | 100% | 0 | \$0.00 | |
| 3140FRRR8 | | ACADEMY MORTGAGE CORPORATION | 12 | \$1,530,248.72 | 12.8% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$143,837.49 | 1.2% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$116,370.57 | 0.97% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 4 | \$560,026.81 | 4.68% | 0 | \$0.00 | N |
| | | BANK '34 | 1 | \$146,732.97 | 1.23% | 0 | \$0.00 | N |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$244,888.98 | 2.05% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$375,323.67 | 3.14% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 7 | \$892,305.52 | 7.46% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$645,244.32 | 5.4% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$283,648.96 | 2.37% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 8 | \$1,075,814.35 | 9% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$371,506.99 | 3.11% | 0 | \$0.00 | N |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$128,065.21 | 1.07% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$550,325.19 | 4.6% | 0 | \$0.00 | N |
| | | NEW WEST LENDING INC | 2 | \$260,020.11 | 2.17% | 0 | \$0.00 | N |
| | | NFM, INC | 1 | \$128,073.31 | 1.07% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$1,881,436.81 | 15.73% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 2 | \$291,042.24 | 2.43% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$256,543.02 | 2.15% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$253,997.52 | 2.12% | 0 | \$0.00 | N |
| | | RUOFF MORTGAGE COMPANY INC | 4 | \$535,308.96 | 4.48% | 0 | \$0.00 | N |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,939.84 | 1.25% | 0 | \$0.00 | N |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,246.71 | 1.23% | 0 | \$0.00 | N |
| | | SUBURBAN MORTGAGE INC | 2 | \$284,103.66 | 2.38% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC | 4 | \$564,066.45 | 4.72% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,595.89 | 1.19% | 0 | \$0.00 | N |
| Total | | | 90 | \$11,957,714.27 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|---|
| 3140FRRS6 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,274,150.54 | 8.79% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$168,715.62 | 1.16% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$486,105.95 | 3.35% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$158,870.55 | 1.1% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,884.74 | 1.16% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 4 | \$642,570.80 | 4.43% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,566.05 | 1.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,438,450.11 | 9.92% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$638,040.07 | 4.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$171,897.03 | 1.19% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$329,640.58 | 2.27% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$339,385.78 | 2.34% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,599.50 | 1.07% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$168,324.47 | 1.16% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$157,223.14 | 1.08% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$309,839.84 | 2.14% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$159,834.41 | 1.1% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,132,489.04 | 7.81% | 0 | \$0.00 | N |
| | NEW WEST LENDING INC | 2 | \$311,861.60 | 2.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,257,973.92 | 15.57% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 5 | \$777,970.13 | 5.37% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$315,235.89 | 2.17% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 3 | \$466,470.72 | 3.22% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$169,702.09 | 1.17% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$483,148.13 | 3.33% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$174,364.07 | 1.2% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,959.46 | 1.11% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 2 | \$330,718.36 | 2.28% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING INC | 1 | \$167,504.20 | 1.16% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 2 | \$329,729.56 | 2.27% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$321,393.26 | 2.22% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$164,134.58 | 1.15% | 0 | \$0.00 | N |
| Total | | 90 | \$14,497,754.19 | 100% | 0 | \$0.00 | |
| 3140FRRT4 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,858,175.72 | 11.2% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$177,696.96 | 0.7% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$179,896.17 | 0.71% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$500,196.87 | 1.96% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,495,746.46 | 5.86% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$253,592.25 | 0.99% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$362,672.13 | 1.42% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 6 | \$1,263,351.12 | 4.95% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,364.83 | 0.71% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$178,893.59 | 0.7% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,834,597.77 | 11.11% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$573,306.21 | 2.25% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$319,668.82 | 1.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$607,656.93 | 2.38% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$385,633.71 | 1.51% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$199,718.20 | 0.78% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$208,855.31 | 0.82% | 0 | \$0.00 | N |
| | LENDSMART MORTGAGE, LLC | 1 | \$284,350.13 | 1.11% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 2 | \$360,585.42 | 1.41% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$396,056.78 | 1.55% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$868,784.97 | 3.41% | 0 | \$0.00 | N |
| | NEW WEST LENDING INC | 1 | \$198,165.39 | 0.78% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$207,261.93 | 0.81% | 0 | \$0.00 | N |
| | | 27 | \$5,550,955.86 | 21.76% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | | ON Q FINANCIAL, INC | 2 | \$373,598.88 | 1.46% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$454,220.72 | 1.78% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$624,867.11 | 2.45% | 0 | \$0.00 | N |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$658,778.85 | 2.58% | 0 | \$0.00 | N |
| | | SUBURBAN MORTGAGE INC | 4 | \$851,523.79 | 3.34% | 0 | \$0.00 | N |
| | | SUMMIT FUNDING INC | 1 | \$250,123.09 | 0.98% | 0 | \$0.00 | N |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$175,252.72 | 0.69% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$516,446.99 | 2.02% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC | 4 | \$782,764.88 | 3.07% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK, INC | 1 | \$180,095.88 | 0.71% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$197,527.48 | 0.79% | 0 | \$0.00 | N |
| Total | | | 122 | \$25,512,383.92 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRRU1 | | ACADEMY MORTGAGE CORPORATION | 4 | \$555,044.23 | 20.57% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$149,303.14 | 5.53% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 2 | \$236,023.72 | 8.75% | 0 | \$0.00 | N |
| | | ARTISANS' BANK | 1 | \$149,411.98 | 5.54% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$139,289.77 | 5.16% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 1 | \$118,924.41 | 4.41% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$128,673.92 | 4.77% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 5 | \$613,810.58 | 22.74% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$358,287.56 | 13.28% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 2 | \$250,175.24 | 9.25% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,698,944.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRRV9 | | ACADEMY MORTGAGE CORPORATION | 2 | \$321,897.70 | 8.66% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$173,923.14 | 4.68% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 1 | \$160,348.01 | 4.31% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$154,693.75 | 4.16% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$491,408.91 | 13.22% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$152,076.71 | 4.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY | 3 | \$478,857.58 | 12.88% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$154,905.00 | 4.17% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$155,004.73 | 4.17% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$830,884.99 | 22.36% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,876.00 | 4.57% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$167,938.44 | 4.52% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,002.03 | 4.17% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 1 | \$149,826.24 | 4.04% | 0 | \$0.00 | N |
| Total | | 23 | \$3,716,643.23 | 100% | 0 | \$0.00 | |
| 3140FRRW7 | ACADEMY MORTGAGE CORPORATION | 3 | \$621,982.03 | 7.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 3 | \$693,522.78 | 8.17% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 3 | \$566,431.11 | 6.68% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$188,900.91 | 2.23% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,671.92 | 3.27% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$275,230.29 | 3.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$334,209.32 | 3.94% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$420,422.60 | 4.96% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$247,977.61 | 2.92% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,738.58 | 2.17% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$659,177.88 | 7.77% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$364,740.18 | 4.3% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$275,128.10 | 3.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$255,682.47 | 3.01% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$202,474.93 | 2.39% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$225,802.26 | 2.66% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$186,563.98 | 2.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,155.86 | 2.18% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$239,939.50 | 2.83% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$215,553.46 | 2.54% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$207,776.03 | 2.45% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,337.93 | 2.43% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 1 | \$210,225.17 | 2.48% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,180.14 | 4.01% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 4 | \$899,419.89 | 10.6% | 0 | \$0.00 | N |
| Total | | 38 | \$8,484,244.93 | 100% | 0 | \$0.00 | |
| 3140FRRX5 | CROWN MORTGAGE COMPANY | 9 | \$1,860,268.44 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,860,268.44 | 100% | 0 | \$0.00 | |
| 3140FRRY3 | COMMUNITY FIRST NATIONAL BANK (MO) | 1 | \$89,896.38 | 38.75% | 0 | \$0.00 | N |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$63,934.93 | 27.56% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST (MO) | 1 | \$78,166.31 | 33.69% | 0 | \$0.00 | N |
| Total | | 3 | \$231,997.62 | 100% | 0 | \$0.00 | |
| 3140FRRZ0 | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$163,219.27 | 66.6% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC (MO) | 1 | \$81,843.50 | 33.4% | 0 | \$0.00 | N |
| Total | | 2 | \$245,062.77 | 100% | 0 | \$0.00 | |
| 3140FRS22 | A-Z MORTGAGE INC | 1 | \$417,000.00 | 12.36% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICES | 1 | \$300,000.00 | 8.89% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,656,148.51 | 78.75% | 0 | \$0.00 | N |
| Total | | 10 | \$3,373,148.51 | 100% | 0 | \$0.00 | |
| 3140FRS30 | CHAMPIONS MORTGAGE LLC | 1 | \$184,500.00 | 1.01% | 0 | \$0.00 | N |
| | DELAWARE PACIFIC | 1 | \$328,000.00 | 1.79% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | N |
| | NORTHEAST FINANCIAL, LLC | 1 | \$178,500.00 | 0.98% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$361,500.00 | 1.98% | 0 | \$0.00 | N |
| | PRIMESTONE MORTGAGE | 1 | \$288,000.00 | 1.57% | 0 | \$0.00 | N |
| | TODAYS MORTGAGE LLC | 1 | \$242,250.00 | 1.32% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,225,390.00 | 88.73% | 0 | \$0.00 | N |
| Total | | 64 | \$18,288,140.00 | 100% | 0 | \$0.00 | |
| 3140FRS48 | GLOBAL EQUITY FINANCE, INC | 1 | \$388,500.00 | 6.51% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,578,883.00 | 93.49% | 0 | \$0.00 | N |
| Total | | 19 | \$5,967,383.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FRS55 | A-Z MORTGAGE INC | 1 | \$280,000.00 | 6.12% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$254,000.00 | 5.55% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$240,000.00 | 5.24% | 0 | \$0.00 | N |
| | NORTHWESTERN BANK, N.A | 1 | \$185,000.00 | 4.04% | 0 | \$0.00 | N |
| | PLATINUM PURPOSE,INC | 1 | \$385,000.00 | 8.41% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 2 | \$638,560.00 | 13.95% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,594,649.84 | 56.69% | 0 | \$0.00 | N |
| Total | | 16 | \$4,577,209.84 | 100% | 0 | \$0.00 | |
| 3140FRS63 | CITIZENS TRI-COUNTY BANK | 1 | \$250,000.00 | 5.37% | 0 | \$0.00 | N |
| | EZ FUNDINGS, INC | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$356,250.00 | 7.65% | 0 | \$0.00 | N |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$260,910.00 | 5.6% | 0 | \$0.00 | N |
| | STATELINE FUNDING CORPORATION | 1 | \$417,000.00 | 8.95% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,958,150.00 | 63.48% | 0 | \$0.00 | N |
| Total | | 14 | \$4,659,310.00 | 100% | 0 | \$0.00 | |
| 3140FRS71 | AMERICAN FUNDING CENTER | 1 | \$225,150.00 | 4.42% | 0 | \$0.00 | N |
| | CITIZENS TRI-COUNTY BANK | 1 | \$203,700.00 | 4% | 0 | \$0.00 | N |
| | ELITE EQUITY CONSULTANTS, INC | 1 | \$229,500.00 | 4.51% | 0 | \$0.00 | N |
| | FORUM MORTGAGE BANCORP | 1 | \$209,950.00 | 4.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,807,264.00 | 74.78% | 0 | \$0.00 | N |
| | VANMAR LENDING | 1 | \$416,000.00 | 8.17% | 0 | \$0.00 | N |
| Total | | 18 | \$5,091,564.00 | 100% | 0 | \$0.00 | |
| 3140FRS89 | CAPITAL CONCEPTS INC | 2 | \$196,725.00 | 8.9% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$108,000.00 | 4.88% | 0 | \$0.00 | N |
| | HYPOTEC | 1 | \$107,800.00 | 4.88% | 0 | \$0.00 | N |
| | SOUTH WIND FINANCIAL, INC | 1 | \$95,200.00 | 4.31% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,703,180.00 | 77.03% | 0 | \$0.00 | N |
| Total | | 22 | \$2,210,905.00 | 100% | 0 | \$0.00 | |
| 3140FRS97 | AMERICAN MORTGAGE CORPORATION | 1 | \$165,200.00 | 3.59% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | 1 | \$166,150.00 | 3.61% | 0 | \$0.00 | N |
| | CHAMPIONS MORTGAGE LLC | 1 | \$171,000.00 | 3.71% | 0 | \$0.00 | N |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$159,600.00 | 3.47% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FAMILY MORTGAGE, INC | 1 | \$164,250.00 | 3.57% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$156,000.00 | 3.39% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$174,000.00 | 3.78% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,448,664.94 | 74.88% | 0 | \$0.00 | N |
| Total | | 28 | \$4,604,864.94 | 100% | 0 | \$0.00 | |
| 3140FRSA4 | BEST BEACH LENDING | 1 | \$172,000.00 | 3.78% | 0 | \$0.00 | N |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | N |
| | FAMILY MORTGAGE, INC | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$165,000.00 | 3.63% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LLC | 1 | \$159,125.00 | 3.5% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$157,500.00 | 3.46% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,578,225.08 | 78.64% | 0 | \$0.00 | N |
| Total | | 28 | \$4,549,850.08 | 100% | 0 | \$0.00 | |
| 3140FRSB2 | DOMINION CAPITAL MORTGAGE INC | 1 | \$300,000.00 | 6.48% | 0 | \$0.00 | N |
| | EXIT MORTGAGE LLC | 1 | \$395,000.00 | 8.53% | 0 | \$0.00 | N |
| | HOME LOAN ENTERPRISE | 1 | \$210,000.00 | 4.54% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,723,696.00 | 80.45% | 0 | \$0.00 | N |
| Total | | 15 | \$4,628,696.00 | 100% | 0 | \$0.00 | |
| 3140FRSD8 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$416,420.00 | 1.97% | 0 | \$0.00 | N |
| | SUMMIT LENDING & REALTY | 1 | \$432,000.00 | 2.05% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,961,584.95 | 94.56% | 0 | \$0.00 | N |
| Total | | 66 | \$21,110,004.95 | 100% | 0 | \$0.00 | |
| 3140FRSE6 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$223,000.00 | 2.11% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$227,715.00 | 2.15% | 0 | \$0.00 | N |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$380,000.00 | 3.59% | 0 | \$0.00 | N |
| | ORANGE COUNTY CAPITAL | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 | N |
| | ST CLAIR FINANCIAL CORP | 1 | \$399,000.00 | 3.77% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$267,600.00 | 2.53% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,659,800.00 | 81.91% | 0 | \$0.00 | N |
| Total | | 32 | \$10,574,115.00 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3140FRSF3 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$103,871.75 | 4.42% | 0 | \$0.00 | N |
| | NULINE FUNDING, INC | 1 | \$87,876.01 | 3.74% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$104,800.00 | 4.46% | 0 | \$0.00 | N |
| | SUMMIT LENDING & REALTY | 1 | \$100,000.00 | 4.26% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$76,000.00 | 3.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,794,158.83 | 76.36% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$82,877.72 | 3.53% | 0 | \$0.00 | N |
| Total | | 26 | \$2,349,584.31 | 100% | 0 | \$0.00 | |
| 3140FRSH9 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$146,988.26 | 11.21% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$48,603.72 | 3.71% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,115,921.69 | 85.08% | 0 | \$0.00 | N |
| Total | | 9 | \$1,311,513.67 | 100% | 0 | \$0.00 | |
| 3140FRSJ5 | BANKCDA | 1 | \$415,107.07 | 14.51% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,445,906.61 | 85.49% | 0 | \$0.00 | N |
| Total | | 10 | \$2,861,013.68 | 100% | 0 | \$0.00 | |
| 3140FRSK2 | ARROWHEAD CAPITAL CORPORATION | 1 | \$268,000.00 | 1.8% | 0 | \$0.00 | N |
| | FIRST NATIONAL FINANCING INC | 1 | \$300,000.00 | 2.01% | 0 | \$0.00 | N |
| | FORUM MORTGAGE BANCORP | 1 | \$157,140.00 | 1.05% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$458,174.02 | 3.07% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$372,750.00 | 2.5% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$172,000.00 | 1.15% | 0 | \$0.00 | N |
| | SUMMIT LENDING & REALTY | 1 | \$260,000.00 | 1.74% | 0 | \$0.00 | N |
| | UNITED PREMIER FUNDING, LLC | 1 | \$205,730.00 | 1.38% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 41 | \$12,484,169.00 | 83.68% | 0 | \$0.00 | N |
| | VANMAR LENDING | 1 | \$240,800.00 | 1.62% | 0 | \$0.00 | N |
| Total | | 50 | \$14,918,763.02 | 100% | 0 | \$0.00 | |
| 3140FRSL0 | DOMINION CAPITAL MORTGAGE INC | 1 | \$122,221.00 | 2.53% | 0 | \$0.00 | N |
| | PRO MORTGAGES, LLC | 1 | \$145,500.00 | 3.01% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 35 | \$4,564,792.00 | 94.46% | 0 | \$0.00 | N |
| Total | | 37 | \$4,832,513.00 | 100% | 0 | \$0.00 | |
| 3140FRSM8 | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$140,025.00 | 5.71% | 0 | \$0.00 | N |
| | NEWMeyer MORTGAGE SERVICES INC | 1 | \$84,000.00 | 3.43% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | NORTHWESTERN BANK, N.A | 1 | \$157,900.00 | 6.44% | 0 | \$0.00 | N |
| | SURE FUND MORTGAGE | 1 | \$96,500.00 | 3.94% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,971,800.00 | 80.48% | 0 | \$0.00 | N |
| Total | | 17 | \$2,450,225.00 | 100% | 0 | \$0.00 | |
| 3140FRSN6 | ACG FUNDING INC | 1 | \$417,000.00 | 3.34% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$277,500.00 | 2.22% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 2 | \$834,000.00 | 6.67% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$342,000.00 | 2.74% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC | 1 | \$281,300.00 | 2.25% | 0 | \$0.00 | N |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$336,000.00 | 2.69% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | \$411,750.00 | 3.29% | 0 | \$0.00 | N |
| | PRIMESTONE MORTGAGE | 1 | \$184,100.00 | 1.47% | 0 | \$0.00 | N |
| | ST CLAIR FINANCIAL CORP | 1 | \$381,000.00 | 3.05% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,038,200.00 | 72.28% | 0 | \$0.00 | N |
| Total | | 40 | \$12,502,850.00 | 100% | 0 | \$0.00 | |
| 3140FRSP1 | CITIZENS TRI-COUNTY BANK | 1 | \$204,000.00 | 1.05% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | \$223,100.00 | 1.15% | 0 | \$0.00 | N |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$238,500.00 | 1.23% | 0 | \$0.00 | N |
| | HUNTINGTON MORTGAGE | 1 | \$219,538.00 | 1.13% | 0 | \$0.00 | N |
| | ILOANMASTER, INC | 1 | \$392,000.00 | 2.02% | 0 | \$0.00 | N |
| | IRON FINANCIAL INC | 1 | \$310,500.00 | 1.6% | 0 | \$0.00 | N |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$283,787.00 | 1.46% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$360,800.00 | 1.86% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$227,200.00 | 1.17% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$273,750.00 | 1.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 52 | \$16,649,326.00 | 85.92% | 0 | \$0.00 | N |
| Total | | 62 | \$19,382,501.00 | 100% | 0 | \$0.00 | |
| 3140FRSQ9 | AMERICAN MORTGAGE CORPORATION | 1 | \$107,000.00 | 4.46% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | 1 | \$107,250.00 | 4.47% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$110,000.00 | 4.58% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$106,200.00 | 4.42% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,869,895.00 | 77.9% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|-------------------------------|----|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 24 | \$2,400,345.00 | 100% | 0 | \$0.00 | |
| 3140FRSR7 | FAIRWAY ASSET CORPORATION | 1 | | \$199,500.00 | 4.61% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC | 1 | | \$179,200.00 | 4.14% | 0 | \$0.00 | N |
| | LONE MORTGAGE, INC | 1 | | \$198,850.00 | 4.59% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | | \$195,741.90 | 4.52% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP LLC | 1 | | \$181,000.00 | 4.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | | \$3,373,390.00 | 77.96% | 0 | \$0.00 | N |
| Total | | | 23 | \$4,327,681.90 | 100% | 0 | \$0.00 | |
| 3140FRSS5 | CAPITAL CONCEPTS INC | 1 | | \$174,600.00 | 4.04% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | | \$155,000.00 | 3.59% | 0 | \$0.00 | N |
| | MORTGAGE 4 U LLC | 1 | | \$175,000.00 | 4.05% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 23 | | \$3,818,830.00 | 88.32% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,323,430.00 | 100% | 0 | \$0.00 | |
| 3140FRST3 | UNITED WHOLESALE MORTGAGE | 10 | | \$3,110,635.86 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,110,635.86 | 100% | 0 | \$0.00 | |
| 3140FRSU0 | AFFORDABLE LENDING GROUP, LLC | 1 | | \$350,000.00 | 3.4% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION | 1 | | \$189,500.00 | 1.84% | 0 | \$0.00 | N |
| | BEST BEACH LENDING | 1 | | \$191,250.00 | 1.86% | 0 | \$0.00 | N |
| | EZ FUNDINGS, INC | 1 | | \$417,000.00 | 4.05% | 0 | \$0.00 | N |
| | FIRST NATIONAL FINANCING INC | 1 | | \$296,000.00 | 2.87% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC | 1 | | \$240,000.00 | 2.33% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | | \$8,221,578.00 | 79.82% | 0 | \$0.00 | N |
| | WESTERN PIONEER FINANCIAL INC | 1 | | \$395,000.00 | 3.83% | 0 | \$0.00 | N |
| Total | | | 32 | \$10,300,328.00 | 100% | 0 | \$0.00 | |
| 3140FRSV8 | EZ FUNDINGS, INC | 1 | | \$413,800.00 | 3.55% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION | 1 | | \$252,700.00 | 2.17% | 0 | \$0.00 | N |
| | PREFERRED LENDING GROUP | 1 | | \$345,000.00 | 2.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 34 | | \$10,634,288.00 | 91.32% | 0 | \$0.00 | N |
| Total | | | 37 | \$11,645,788.00 | 100% | 0 | \$0.00 | |
| 3140FRSW6 | LIBERTY BRIDGE FINANCIAL | 1 | | \$295,850.00 | 2.64% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 32 | | \$10,915,901.48 | 97.36% | 0 | \$0.00 | N |
| Total | | | 33 | \$11,211,751.48 | 100% | 0 | \$0.00 | |
| 3140FRSX4 | AMERICAN MORTGAGE CORPORATION | 1 | | \$201,000.00 | 2.42% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC | 1 | | \$236,250.00 | 2.85% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$369,550.00 | 4.45% | 0 | \$0.00 | N |
| | FIDELITY FUNDING CO., INC | 1 | \$387,600.00 | 4.67% | 0 | \$0.00 | N |
| | FORUM MORTGAGE BANCORP | 1 | \$282,400.00 | 3.4% | 0 | \$0.00 | N |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$261,250.00 | 3.15% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP LLC | 2 | \$634,600.00 | 7.64% | 0 | \$0.00 | N |
| | UNITED WHOLESale MORTGAGE | 15 | \$5,928,746.00 | 71.42% | 0 | \$0.00 | N |
| Total | | 23 | \$8,301,396.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRSY2 | AMERICAN MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$145,400.00 | 3.44% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$147,277.84 | 3.48% | 0 | \$0.00 | N |
| | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$275,560.10 | 6.52% | 0 | \$0.00 | N |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$133,800.00 | 3.17% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$145,300.00 | 3.44% | 0 | \$0.00 | N |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$133,375.00 | 3.16% | 0 | \$0.00 | N |
| | UNITED WHOLESale MORTGAGE | 23 | \$3,107,710.00 | 73.52% | 0 | \$0.00 | N |
| Total | | 31 | \$4,226,422.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRSZ9 | ACG FUNDING INC | 1 | \$123,750.00 | 3.61% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$133,840.00 | 3.91% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC | 1 | \$143,250.00 | 4.18% | 0 | \$0.00 | N |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$137,750.00 | 4.02% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$140,000.00 | 4.09% | 0 | \$0.00 | N |
| | UNITED WHOLESale MORTGAGE | 21 | \$2,746,180.00 | 80.19% | 0 | \$0.00 | N |
| Total | | 26 | \$3,424,770.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRT21 | HOME PLACE MORTGAGE LOANS INC | 1 | \$289,800.00 | 5.7% | 0 | \$0.00 | N |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$274,000.00 | 5.38% | 0 | \$0.00 | N |
| | UNITED WHOLESale MORTGAGE | 15 | \$4,524,700.00 | 88.92% | 0 | \$0.00 | N |
| Total | | 17 | \$5,088,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FRT39 | AMERICAN MORTGAGE CORPORATION | 1 | \$117,600.00 | 3.32% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$118,340.00 | 3.34% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | \$121,000.00 | 3.42% | 0 | \$0.00 | N |
| | | 1 | \$133,950.00 | 3.78% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | KELLY MORTGAGE AND REALTY, INC | | | | | | |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$135,000.00 | 3.81% | 0 | \$0.00 | N |
| | | NORTHWESTERN BANK, N.A | 1 | \$145,400.00 | 4.11% | 0 | \$0.00 | N |
| | | PLUM CREEK FUNDING INC | 1 | \$125,000.00 | 3.53% | 0 | \$0.00 | N |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$119,500.00 | 3.38% | 0 | \$0.00 | N |
| | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$120,000.00 | 3.39% | 0 | \$0.00 | N |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$132,800.00 | 3.75% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,270,600.04 | 64.17% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,539,190.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRT47 | | AMERICAN MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.85% | 0 | \$0.00 | N |
| | | PREMIER LENDING, LLC | 1 | \$170,000.00 | 3.96% | 0 | \$0.00 | N |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$165,000.00 | 3.85% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,789,586.81 | 88.34% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,289,586.81 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRT54 | | CAPITAL CONCEPTS INC | 3 | \$296,295.00 | 18.71% | 0 | \$0.00 | N |
| | | DISTINCT FUNDING SOLUTIONS | 1 | \$90,000.00 | 5.68% | 0 | \$0.00 | N |
| | | E LOANS MORTGAGE INC | 1 | \$92,000.00 | 5.81% | 0 | \$0.00 | N |
| | | RED BRICK MORTGAGE | 1 | \$95,900.00 | 6.05% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,009,794.00 | 63.75% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,583,989.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRT62 | | AMERICAN MORTGAGE CORPORATION | 2 | \$375,200.00 | 11.05% | 0 | \$0.00 | N |
| | | CAPITAL CONCEPTS INC | 1 | \$157,125.00 | 4.63% | 0 | \$0.00 | N |
| | | CITIZENS TRI-COUNTY BANK | 1 | \$166,515.00 | 4.9% | 0 | \$0.00 | N |
| | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$180,000.00 | 5.3% | 0 | \$0.00 | N |
| | | FAMILY MORTGAGE, INC | 1 | \$176,000.00 | 5.18% | 0 | \$0.00 | N |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 1 | \$167,450.00 | 4.93% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$2,022,151.27 | 59.53% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,396,441.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRT70 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 6.98% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$109,000.00 | 7.61% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,119,922.00 | 78.16% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | ZEUS MORTGAGE, LTD | 1 | \$104,000.00 | 7.25% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,432,922.00 | 100% | 0 | \$0.00 | |
| 3140FRTA3 | | FAMILY MORTGAGE, INC | 1 | \$190,400.00 | 4.81% | 0 | \$0.00 | N |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 5.06% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 1 | \$193,500.00 | 4.89% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$3,370,749.00 | 85.24% | 0 | \$0.00 | N |
| Total | | | 21 | \$3,954,649.00 | 100% | 0 | \$0.00 | |
| 3140FRTB1 | | ACG FUNDING INC | 1 | \$340,000.00 | 2.07% | 0 | \$0.00 | N |
| | | DOMINION CAPITAL MORTGAGE INC | 2 | \$421,600.00 | 2.56% | 0 | \$0.00 | N |
| | | FAIRWAY ASSET CORPORATION | 1 | \$323,200.00 | 1.96% | 0 | \$0.00 | N |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$277,000.00 | 1.68% | 0 | \$0.00 | N |
| | | TJC MORTGAGE, INC | 1 | \$370,000.00 | 2.25% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 43 | \$14,722,962.00 | 89.48% | 0 | \$0.00 | N |
| Total | | | 49 | \$16,454,762.00 | 100% | 0 | \$0.00 | |
| 3140FRTC9 | | ACG FUNDING INC | 1 | \$585,000.00 | 9.7% | 0 | \$0.00 | N |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$203,760.00 | 3.38% | 0 | \$0.00 | N |
| | | BRIDGEWAY FINANCIAL, LLC | 1 | \$275,500.00 | 4.57% | 0 | \$0.00 | N |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$201,875.00 | 3.35% | 0 | \$0.00 | N |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$340,000.00 | 5.64% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,426,955.00 | 73.36% | 0 | \$0.00 | N |
| Total | | | 19 | \$6,033,090.00 | 100% | 0 | \$0.00 | |
| 3140FRTD7 | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$231,325.00 | 4.2% | 0 | \$0.00 | N |
| | | HALL FINANCIAL GROUP | 1 | \$150,100.00 | 2.72% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,128,524.00 | 93.08% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,509,949.00 | 100% | 0 | \$0.00 | |
| 3140FRTE5 | | MORTGAGEONE, INC | 1 | \$300,000.00 | 2.91% | 0 | \$0.00 | N |
| | | SUMMIT LENDING & REALTY | 1 | \$392,000.00 | 3.8% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$9,612,825.00 | 93.29% | 0 | \$0.00 | N |
| Total | | | 32 | \$10,304,825.00 | 100% | 0 | \$0.00 | |
| 3140FRTE2 | | CHOICE MORTGAGE BANK, INC | 1 | \$257,000.00 | 4.16% | 0 | \$0.00 | N |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$223,100.00 | 3.61% | 0 | \$0.00 | N |
| | | SUMMIT LENDING & REALTY | 1 | \$225,040.00 | 3.64% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,469,832.41 | 88.59% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 19 | \$6,174,972.41 | 100% | 0 | \$0.00 | |
| 3140FRTG0 | APPROVED MORTGAGE SOURCE, LLC | 2 | \$278,000.00 | 6.76% | 0 | \$0.00 | N | |
| | CAPITAL CONCEPTS INC | 1 | \$141,750.00 | 3.44% | 0 | \$0.00 | N | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$118,800.00 | 2.89% | 0 | \$0.00 | N | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$139,350.00 | 3.39% | 0 | \$0.00 | N | |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$112,520.00 | 2.73% | 0 | \$0.00 | N | |
| | MALIBU FUNDING, INC | 1 | \$136,500.00 | 3.32% | 0 | \$0.00 | N | |
| | NULINE FUNDING, INC | 1 | \$146,300.00 | 3.56% | 0 | \$0.00 | N | |
| | PREMIER LENDING, LLC | 1 | \$140,000.00 | 3.4% | 0 | \$0.00 | N | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$138,895.00 | 3.38% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,534,210.00 | 61.59% | 0 | \$0.00 | N | |
| | ZEUS MORTGAGE, LTD | 2 | \$228,430.00 | 5.54% | 0 | \$0.00 | N | |
| Total | | | 31 | \$4,114,755.00 | 100% | 0 | \$0.00 | |
| 3140FRTH8 | MAC5 MORTGAGE INC | 1 | \$258,000.00 | 2.84% | 0 | \$0.00 | N | |
| | PACIFIC HOME LOANS, INC | 1 | \$337,500.00 | 3.71% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,502,400.00 | 93.45% | 0 | \$0.00 | N | |
| Total | | | 28 | \$9,097,900.00 | 100% | 0 | \$0.00 | |
| 3140FRTJ4 | HOME PLACE MORTGAGE LOANS INC | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 | N | |
| | SUPERIOR FUNDING CORPORATION | 1 | \$372,000.00 | 6.43% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,263,746.98 | 91.04% | 0 | \$0.00 | N | |
| Total | | | 19 | \$5,781,746.98 | 100% | 0 | \$0.00 | |
| 3140FRTK1 | ACG FUNDING INC | 1 | \$340,000.00 | 5.28% | 0 | \$0.00 | N | |
| | SUMMIT LENDING & REALTY | 1 | \$375,000.00 | 5.83% | 0 | \$0.00 | N | |
| | SUPERIOR FUNDING CORPORATION | 1 | \$299,900.00 | 4.66% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,419,825.00 | 84.23% | 0 | \$0.00 | N | |
| Total | | | 18 | \$6,434,725.00 | 100% | 0 | \$0.00 | |
| 3140FRTL9 | UNITED WHOLESALE MORTGAGE | 39 | \$5,183,428.56 | 100% | 0 | \$0.00 | N | |
| Total | | | 39 | \$5,183,428.56 | 100% | 0 | \$0.00 | |
| 3140FRTM7 | ACG FUNDING INC | 1 | \$545,000.00 | 9.74% | 0 | \$0.00 | N | |
| | AURA HOME LOANS INC | 1 | \$390,750.00 | 6.98% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,658,436.37 | 83.28% | 0 | \$0.00 | N | |
| Total | | | 18 | \$5,594,186.37 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FRTN5 | ELOAN GROUP, INC | 1 | \$489,411.24 | 9.71% | 0 | \$0.00 | N |
| | KAYE FINANCIAL CORPORATION | 1 | \$209,000.00 | 4.15% | 0 | \$0.00 | N |
| | MORTGAGE HEAVEN | 1 | \$324,000.00 | 6.43% | 0 | \$0.00 | N |
| | PRECISION MORTGAGE LLC | 1 | \$297,600.00 | 5.91% | 0 | \$0.00 | N |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$265,500.00 | 5.27% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,453,112.91 | 68.53% | 0 | \$0.00 | N |
| Total | | 15 | \$5,038,624.15 | 100% | 0 | \$0.00 | |
| 3140FRTP0 | PREMIERE FINANCIAL | 1 | \$375,000.00 | 3.78% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,548,735.17 | 96.22% | 0 | \$0.00 | N |
| Total | | 29 | \$9,923,735.17 | 100% | 0 | \$0.00 | |
| 3140FRTQ8 | NEWMAYER MORTGAGE SERVICES INC | 1 | \$242,500.00 | 3.74% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,240,907.49 | 96.26% | 0 | \$0.00 | N |
| Total | | 21 | \$6,483,407.49 | 100% | 0 | \$0.00 | |
| 3140FRTR6 | AFFORDABLE LENDING GROUP, LLC | 1 | \$266,000.00 | 5.73% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,375,044.43 | 94.27% | 0 | \$0.00 | N |
| Total | | 15 | \$4,641,044.43 | 100% | 0 | \$0.00 | |
| 3140FRTS4 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$184,775.00 | 4.46% | 0 | \$0.00 | N |
| | HALL FINANCIAL GROUP | 2 | \$382,450.00 | 9.24% | 0 | \$0.00 | N |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$189,905.00 | 4.59% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 18 | \$3,383,106.59 | 81.71% | 0 | \$0.00 | N |
| Total | | 22 | \$4,140,236.59 | 100% | 0 | \$0.00 | |
| 3140FRTT2 | A-Z MORTGAGE INC | 1 | \$182,000.00 | 2.62% | 0 | \$0.00 | N |
| | CROSSMARK FINANCIAL CORP | 1 | \$259,000.00 | 3.74% | 0 | \$0.00 | N |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 | N |
| | MARK 1 MORTGAGE | 1 | \$331,000.00 | 4.77% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$221,000.00 | 3.19% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC | 1 | \$379,000.00 | 5.47% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,382,299.79 | 77.61% | 0 | \$0.00 | N |
| Total | | 23 | \$6,934,299.79 | 100% | 0 | \$0.00 | |
| 3140FRTU9 | BLUESTONE MORTGAGE, INC | 1 | \$424,100.00 | 4.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL FINANCING INC | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | N |
| | OPTION FUNDING, INC | 1 | \$355,000.00 | 3.53% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$410,000.00 | 4.08% | 0 | \$0.00 | N |
| | SUMMIT LENDING & REALTY | 1 | \$404,500.00 | 4.03% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,212,685.00 | 81.75% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 30 | \$10,046,285.00 | 100% | 0 | \$0.00 | |
| 3140FRTV7 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$343,425.00 | 7.56% | 0 | \$0.00 | N | |
| | STEWARDS OF CAPITAL & CO. LLC | 1 | \$389,500.00 | 8.58% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,807,025.00 | 83.86% | 0 | \$0.00 | N | |
| Total | | | 14 | \$4,539,950.00 | 100% | 0 | \$0.00 | |
| 3140FRTW5 | CITIZENS TRI-COUNTY BANK | 1 | \$106,000.00 | 8.01% | 0 | \$0.00 | N | |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$87,200.00 | 6.59% | 0 | \$0.00 | N | |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$96,200.00 | 7.27% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,033,371.18 | 78.13% | 0 | \$0.00 | N | |
| Total | | | 14 | \$1,322,771.18 | 100% | 0 | \$0.00 | |
| 3140FRTX3 | ACE MORTGAGE LOAN CORPORATION | 1 | \$41,250.00 | 2.97% | 0 | \$0.00 | N | |
| | CAPITAL CONCEPTS INC | 1 | \$69,375.00 | 4.99% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,279,118.00 | 92.04% | 0 | \$0.00 | N | |
| Total | | | 23 | \$1,389,743.00 | 100% | 0 | \$0.00 | |
| 3140FRTY1 | CAPITAL CONCEPTS INC | 1 | \$123,750.00 | 3.62% | 0 | \$0.00 | N | |
| | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$127,000.00 | 3.72% | 0 | \$0.00 | N | |
| | TODAYS MORTGAGE LLC | 1 | \$148,500.00 | 4.35% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,903,243.27 | 85.01% | 0 | \$0.00 | N | |
| | VANMAR LENDING | 1 | \$112,500.00 | 3.3% | 0 | \$0.00 | N | |
| Total | | | 26 | \$3,414,993.27 | 100% | 0 | \$0.00 | |
| 3140FRTZ8 | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$247,960.00 | 3.81% | 0 | \$0.00 | N | |
| | PACIFIC HOME LOANS INC | 1 | \$344,000.00 | 5.29% | 0 | \$0.00 | N | |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,914,150.00 | 90.9% | 0 | \$0.00 | N | |
| Total | | | 20 | \$6,506,110.00 | 100% | 0 | \$0.00 | |
| 3140FRU78 | BAY MORTGAGE CORPORATION | 1 | \$140,400.00 | 4.52% | 0 | \$0.00 | N | |
| | FIRST BANK | 1 | \$135,471.00 | 4.36% | 0 | \$0.00 | N | |
| | FIRST BANK OF TENNESSEE | 1 | \$141,000.00 | 4.54% | 0 | \$0.00 | N | |
| | FIRSTBANK | 11 | \$1,578,674.72 | 50.86% | 0 | \$0.00 | N | |
| | GREER STATE BANK | 2 | \$255,250.00 | 8.22% | 0 | \$0.00 | N | |
| | HOMELAND COMMUNITY BANK | 1 | \$147,000.00 | 4.74% | 0 | \$0.00 | N | |
| | INDEPENDENCE NATIONAL BANK | 1 | \$139,789.10 | 4.5% | 0 | \$0.00 | N | |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$144,900.00 | 4.67% | 0 | \$0.00 | N | |
| | | 1 | \$148,286.00 | 4.78% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MIDTOWN MORTGAGE COMPANY LLC | | | | | | |
| | MORRIS BANK | 1 | \$146,000.00 | 4.7% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$127,000.00 | 4.11% | 0 | \$0.00 | N |
| Total | | 22 | \$3,103,770.82 | 100% | 0 | \$0.00 | |
| 3140FRU86 | CHELSEA GROTON BANK | 1 | \$72,750.00 | 1.65% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | \$714,376.82 | 16.16% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$522,946.43 | 11.83% | 0 | \$0.00 | N |
| | LIBERTY BANK | 3 | \$475,374.27 | 10.75% | 0 | \$0.00 | N |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$324,950.00 | 7.35% | 0 | \$0.00 | N |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$606,631.21 | 13.72% | 0 | \$0.00 | N |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$188,739.25 | 4.27% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,407.43 | 4.06% | 0 | \$0.00 | N |
| | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$199,671.25 | 4.52% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 1 | \$135,576.77 | 3.07% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 5 | \$999,925.08 | 22.62% | 0 | \$0.00 | N |
| Total | | 24 | \$4,420,348.51 | 100% | 0 | \$0.00 | |
| 3140FRU94 | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$136,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | |
| 3140FRVA0 | WELLS FARGO BANK NA | 1 | \$74,207.36 | 33.15% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$149,616.44 | 66.85% | 0 | \$0.00 | N |
| Total | | 2 | \$223,823.80 | 100% | 0 | \$0.00 | |
| 3140FRVB8 | CBI BANK & TRUST A CORPORATION | 1 | \$53,916.85 | 3.9% | 0 | \$0.00 | N |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$72,525.63 | 5.25% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$143,860.38 | 10.42% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FARMERS STATE BANK | 1 | \$95,397.90 | 6.91% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$132,375.87 | 9.59% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$85,228.57 | 6.17% | 0 | \$0.00 | N |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 1 | \$57,297.74 | 4.15% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,195.72 | 5.95% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 2 | \$230,782.46 | 16.71% | 0 | \$0.00 | N |
| | US BANK NATIONAL ASSOCIATION | 1 | \$115,679.87 | 8.38% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$184,016.23 | 13.33% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 2 | \$127,704.89 | 9.24% | 0 | \$0.00 | N |
| Total | | 14 | \$1,380,982.11 | 100% | 0 | \$0.00 | |
| 3140FRVC6 | GREAT WESTERN BANK | 1 | \$90,695.00 | 26.86% | 0 | \$0.00 | N |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$49,450.00 | 14.64% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$104,360.00 | 30.91% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 1 | \$93,158.62 | 27.59% | 0 | \$0.00 | N |
| Total | | 4 | \$337,663.62 | 100% | 0 | \$0.00 | |
| 3140FRVD4 | COMMUNITY 1ST CREDIT UNION | 3 | \$204,259.73 | 84.49% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 1 | \$37,492.80 | 15.51% | 0 | \$0.00 | N |
| Total | | 4 | \$241,752.53 | 100% | 0 | \$0.00 | |
| 3140FRVE2 | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$117,197.09 | 36.29% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$95,791.67 | 29.66% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$110,000.00 | 34.05% | 0 | \$0.00 | N |
| Total | | 3 | \$322,988.76 | 100% | 0 | \$0.00 | |
| 3140FRVF9 | PERL MORTGAGE INC | 1 | \$96,860.24 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$96,860.24 | 100% | 0 | \$0.00 | |
| 3140FRVG7 | CBI BANK & TRUST A CORPORATION | 1 | \$69,701.65 | 12.09% | 0 | \$0.00 | N |
| | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$61,992.52 | 10.75% | 0 | \$0.00 | N |
| | FARMERS STAE BANK | 1 | \$98,610.86 | 17.11% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$49,420.10 | 8.57% | 0 | \$0.00 | N |
| | | 1 | \$95,395.39 | 16.55% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | | | | | | |
| | | WELLS FARGO BANK NA | 2 | \$201,365.86 | 34.93% | 0 | \$0.00 | N |
| Total | | | 7 | \$576,486.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRVH5 | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$73,235.00 | 32.79% | 0 | \$0.00 | N |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,142.85 | 67.21% | 0 | \$0.00 | N |
| Total | | | 2 | \$223,377.85 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRVJ1 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$426,270.07 | 77.4% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK INC | 1 | \$124,461.36 | 22.6% | 0 | \$0.00 | N |
| Total | | | 4 | \$550,731.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRVK8 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,757.08 | 11.1% | 0 | \$0.00 | N |
| | | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$159,814.22 | 13.57% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$504,836.13 | 42.86% | 0 | \$0.00 | N |
| | | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$132,497.81 | 11.25% | 0 | \$0.00 | N |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$100,212.14 | 8.51% | 0 | \$0.00 | N |
| | | NEW MEXICA BANK & TRUST | 1 | \$149,870.95 | 12.71% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,177,988.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRYB5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$4,085,210.95 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,085,210.95 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRYC3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,469,721.17 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,469,721.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRYD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$12,668,105.56 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$12,668,105.56 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FRYE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,331,093.19 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 12 | \$3,331,093.19 | 100% | 0 | \$0.00 | |
| 3140FRYF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$10,520,287.37 | 100% | 0 | \$0.00 | N |
| Total | | | 81 | \$10,520,287.37 | 100% | 0 | \$0.00 | |
| 3140FRYG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,874,557.80 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,874,557.80 | 100% | 0 | \$0.00 | |
| 3140FRYH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$2,923,233.10 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$2,923,233.10 | 100% | 0 | \$0.00 | |
| 3140FRYJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$2,033,228.64 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$2,033,228.64 | 100% | 0 | \$0.00 | |
| 3140FRYK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$4,603,756.64 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$4,603,756.64 | 100% | 0 | \$0.00 | |
| 3140FRYL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$6,794,243.13 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$6,794,243.13 | 100% | 0 | \$0.00 | |
| 3140FRYM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,450,059.28 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,450,059.28 | 100% | 0 | \$0.00 | |
| 3140FRYN9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 115 | \$32,363,720.57 | 100% | 0 | \$0.00 | N |
| Total | | | 115 | \$32,363,720.57 | 100% | 0 | \$0.00 | |
| 3140FS2K8 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,896.14 | 10.41% | 0 | \$0.00 | N |
| | | CMG MORTGAGE INC | 1 | \$145,748.71 | 11.77% | 0 | \$0.00 | N |
| | | EVERBANK | 2 | \$278,497.09 | 22.48% | 0 | \$0.00 | N |
| | | OPEN MORTGAGE LLC | 1 | \$138,726.87 | 11.2% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$257,749.31 | 20.81% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 2 | \$289,135.38 | 23.33% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,238,753.50 | 100% | 0 | \$0.00 | |
| 3140FS2L6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$215,951.10 | 3.33% | 0 | \$0.00 | N |
| | | AMERICAN MOMENTUM BANK | 2 | \$398,751.03 | 6.15% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$379,631.27 | 5.85% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$342,456.83 | 5.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,026.06 | 2.56% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 3 | \$494,552.15 | 7.63% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$187,660.87 | 2.89% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$312,569.57 | 4.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$366,083.86 | 5.64% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$353,704.20 | 5.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$189,387.33 | 2.92% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$175,513.27 | 2.71% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$178,107.01 | 2.75% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$180,256.86 | 2.78% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$160,339.96 | 2.47% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 2 | \$316,701.89 | 4.88% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$515,896.18 | 7.95% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$207,282.40 | 3.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$503,837.05 | 7.77% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,327.23 | 7.55% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$351,212.17 | 5.42% | 0 | \$0.00 | N |
| Total | | 37 | \$6,485,248.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FS2M4 | CALIBER HOME LOANS INC | 1 | \$70,500.00 | 4.82% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK FL | 1 | \$74,004.61 | 5.06% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,000.00 | 7.12% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$143,407.15 | 9.81% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$83,200.00 | 5.69% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$105,300.00 | 7.21% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$105,750.00 | 7.24% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$102,600.00 | 7.02% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK NA | 1 | \$103,863.04 | 7.11% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,000.00 | 5.41% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$99,900.00 | 6.84% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$73,350.00 | 5.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,688.22 | 3.81% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 1 | \$95,368.74 | 6.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$165,335.13 | 11.31% | 0 | \$0.00 | N |
| Total | | 17 | \$1,461,266.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FS2N2 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 9.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$340,820.97 | 26.96% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 2 | \$228,005.21 | 18.04% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$120,850.00 | 9.56% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$116,000.00 | 9.18% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$118,728.22 | 9.39% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 2 | \$223,730.52 | 17.69% | 0 | \$0.00 | N |
| Total | | 11 | \$1,264,134.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FS2P7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$145,350.00 | 4.08% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,660.00 | 3.72% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$123,748.42 | 3.47% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 6 | \$826,872.59 | 23.22% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 3 | \$408,244.85 | 11.46% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$142,500.00 | 4% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$272,658.46 | 7.66% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,832.76 | 3.56% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$145,800.00 | 4.09% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$133,787.14 | 3.76% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,936.63 | 3.82% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 3 | \$421,911.90 | 11.85% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,349.45 | 7.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$277,036.81 | 7.78% | 0 | \$0.00 | N |
| Total | | 26 | \$3,561,689.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FS2Q5 | ANGEL OAK HOME LOANS LLC | 1 | \$195,904.30 | 2.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$166,497.78 | 2.2% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$267,647.08 | 3.53% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 2 | \$358,431.06 | 4.73% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$725,436.83 | 9.57% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$192,751.56 | 2.54% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$351,426.17 | 4.63% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$195,442.29 | 2.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,500.00 | 2.39% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$517,474.65 | 6.82% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$175,627.35 | 2.32% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,161.16 | 2.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$407,610.00 | 5.38% | 0 | \$0.00 | N |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$186,670.00 | 2.46% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$172,178.08 | 2.27% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$204,250.00 | 2.69% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$218,189.82 | 2.88% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$353,705.48 | 4.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,932.26 | 2.83% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,607,684.12 | 21.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$235,200.00 | 3.1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$500,568.69 | 6.62% | 0 | \$0.00 | N |
| Total | | 40 | \$7,582,288.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FS2R3 | ACADEMY MORTGAGE CORPORATION | 1 | \$246,060.53 | 24.33% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$236,700.00 | 23.4% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$208,753.43 | 20.64% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$92,549.53 | 9.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,334.78 | 22.48% | 0 | \$0.00 | N |
| Total | | 5 | \$1,011,398.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FS2S1 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,168.52 | 16.17% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,640.68 | 18.6% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 1 | \$184,300.00 | 16.27% | 0 | \$0.00 | N |
| | | HOME FUNDING CORPORATION | 1 | \$130,950.00 | 11.56% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$141,450.00 | 12.49% | 0 | \$0.00 | N |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$142,140.72 | 12.55% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 1 | \$139,822.60 | 12.36% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,132,472.52 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FS2T9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$128,250.00 | 8.39% | 0 | \$0.00 | N |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$144,400.00 | 9.44% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,250.00 | 9.5% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$357,567.08 | 23.39% | 0 | \$0.00 | N |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$135,850.00 | 8.89% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$113,905.00 | 7.45% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$137,750.00 | 9.01% | 0 | \$0.00 | N |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$87,203.00 | 5.7% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$218,855.31 | 14.31% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$59,850.00 | 3.92% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,528,880.39 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FS2U6 | | ALL WESTERN MORTGAGE, INC | 3 | \$639,524.00 | 15.49% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$259,987.23 | 6.3% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,753.00 | 4.82% | 0 | \$0.00 | N |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$190,000.00 | 4.6% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$153,900.00 | 3.73% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$361,000.00 | 8.75% | 0 | \$0.00 | N |
| | | ONE NEVADA CREDIT UNION | 1 | \$156,750.00 | 3.8% | 0 | \$0.00 | N |
| | | RESIDENTIAL BANCORP | 1 | \$266,000.00 | 6.44% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$425,107.00 | 10.3% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$815,528.00 | 19.76% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$661,029.77 | 16.01% | 0 | \$0.00 | N |
| Total | | 17 | \$4,127,579.00 | 100% | 0 | \$0.00 | |
| 3140FS2V4 | CORNERSTONE HOME LENDING INC | 2 | \$361,207.00 | 33.3% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$222,831.93 | 20.55% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 3 | \$500,520.00 | 46.15% | 0 | \$0.00 | N |
| Total | | 6 | \$1,084,558.93 | 100% | 0 | \$0.00 | |
| 3140FSA29 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,023,380.15 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,023,380.15 | 100% | 0 | \$0.00 | |
| 3140FSAS2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,027,984.10 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,027,984.10 | 100% | 0 | \$0.00 | |
| 3140FSAT0 | AMERIS BANK, A CORPORATION | 1 | \$146,755.89 | 6.86% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$133,141.01 | 6.23% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$130,103.75 | 6.09% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$135,795.16 | 6.35% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,045,460.09 | 48.9% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$126,808.72 | 5.93% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$287,486.35 | 13.45% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$132,525.00 | 6.19% | 0 | \$0.00 | N |
| Total | | 16 | \$2,138,075.97 | 100% | 0 | \$0.00 | |
| 3140FSAV5 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,011,048.53 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,011,048.53 | 100% | 0 | \$0.00 | |
| 3140FSAW3 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI | 1 | \$79,004.84 | 3.96% | 0 | \$0.00 | N |
| | | 1 | \$79,399.31 | 3.98% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | \$75,346.09 | 3.78% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$40,148.26 | 2.01% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$66,750.00 | 3.35% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$54,682.68 | 2.74% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 3 | \$217,606.66 | 10.91% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,050,700.41 | 52.67% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$122,735.42 | 6.15% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,903.56 | 3.5% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$58,720.79 | 2.94% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,692.51 | 4.01% | 0 | \$0.00 | N |
| Total | | 31 | \$1,994,690.53 | 100% | 0 | \$0.00 | |
| 3140FSAX1 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,412,327.00 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,412,327.00 | 100% | 0 | \$0.00 | |
| 3140FSAY9 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,056,139.49 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,056,139.49 | 100% | 0 | \$0.00 | |
| 3140FSAZ6 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,154,057.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,154,057.00 | 100% | 0 | \$0.00 | |
| 3140FSCC5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$178,833.78 | 12.09% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$360,502.53 | 24.37% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$189,150.00 | 12.79% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$179,202.76 | 12.12% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$188,733.70 | 12.76% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$194,481.69 | 13.15% | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,098.78 | 12.72% | 0 | \$0.00 | N |
| Total | | 8 | \$1,479,003.24 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FSCD3 | BERKSHIRE BANK | 2 | \$447,015.76 | 10.2% | 0 | \$0.00 | N |
| | CAMBRIDGE TRUST COMPANY | 1 | \$250,355.37 | 5.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$175,723.01 | 4.01% | 0 | \$0.00 | N |
| | FLORENCE BANK | 1 | \$204,250.00 | 4.66% | 0 | \$0.00 | N |
| | LEADER BANK, N.A | 1 | \$126,100.00 | 2.88% | 0 | \$0.00 | N |
| | LEE BANK | 4 | \$556,194.70 | 12.69% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$162,605.82 | 3.71% | 0 | \$0.00 | N |
| | MILLBURY FCU | 3 | \$632,203.48 | 14.43% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 3 | \$859,145.11 | 19.61% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$631,051.21 | 14.4% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$134,706.98 | 3.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE | 1 | \$202,736.66 | 4.63% | 0 | \$0.00 | N |
| Total | | 22 | \$4,382,088.10 | 100% | 0 | \$0.00 | |
| 3140FSCE1 | BEVERLY COOPERATIVE BANK | 1 | \$194,750.00 | 2.89% | 0 | \$0.00 | N |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$348,966.88 | 5.18% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$242,158.31 | 3.59% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$308,000.00 | 4.57% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$231,085.12 | 3.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$386,043.00 | 5.73% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$173,108.06 | 2.57% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$294,046.57 | 4.36% | 0 | \$0.00 | N |
| | LEE BANK | 2 | \$368,658.94 | 5.47% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$335,482.67 | 4.98% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$468,431.93 | 6.95% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$161,724.87 | 2.4% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$194,407.57 | 2.88% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$224,000.00 | 3.32% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$251,467.53 | 3.73% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$178,884.75 | 2.65% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$652,100.65 | 9.68% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$476,799.99 | 7.07% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$278,390.00 | 4.13% | 0 | \$0.00 | N |
| | WEBSTER BANK | 3 | \$685,167.95 | 10.17% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$286,000.00 | 4.25% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 30 | \$6,739,674.79 | 100% | 0 | \$0.00 | |
| 3140FSCF8 | EAST BOSTON SAVINGS BANK | 1 | \$237,500.00 | 6.46% | 0 | \$0.00 | N | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$855,919.57 | 23.29% | 0 | \$0.00 | N | |
| | LEADER BANK, N.A | 2 | \$595,650.00 | 16.21% | 0 | \$0.00 | N | |
| | MORTGAGE NETWORK, INC | 2 | \$474,330.00 | 12.91% | 0 | \$0.00 | N | |
| | PROSPECT MORTGAGE LLC | 2 | \$471,211.29 | 12.82% | 0 | \$0.00 | N | |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$854,563.06 | 23.25% | 0 | \$0.00 | N | |
| | SAGE BANK | 1 | \$185,877.84 | 5.06% | 0 | \$0.00 | N | |
| Total | | | 17 | \$3,675,051.76 | 100% | 0 | \$0.00 | |
| 3140FSF40 | ACADEMY MORTGAGE CORPORATION | 2 | \$211,592.57 | 16.43% | 0 | \$0.00 | N | |
| | AMERIFIRST FINANCIAL INC | 2 | \$155,996.02 | 12.12% | 0 | \$0.00 | N | |
| | CALIBER HOME LOANS INC | 1 | \$89,915.74 | 6.98% | 0 | \$0.00 | N | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$210,061.95 | 16.31% | 0 | \$0.00 | N | |
| | GUILD MORTGAGE COMPANY | 1 | \$99,630.15 | 7.74% | 0 | \$0.00 | N | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$48,091.54 | 3.73% | 0 | \$0.00 | N | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$82,550.70 | 6.41% | 0 | \$0.00 | N | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,141.56 | 7% | 0 | \$0.00 | N | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$109,121.74 | 8.47% | 0 | \$0.00 | N | |
| | SUBURBAN MORTGAGE INC | 1 | \$83,025.12 | 6.45% | 0 | \$0.00 | N | |
| | SUMMIT FUNDING INC | 1 | \$107,489.52 | 8.36% | 0 | \$0.00 | N | |
| Total | | | 15 | \$1,287,616.61 | 100% | 0 | \$0.00 | |
| 3140FSF57 | ACADEMY MORTGAGE CORPORATION | 5 | \$632,073.10 | 12.45% | 0 | \$0.00 | N | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,876.12 | 2.18% | 0 | \$0.00 | N | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$135,672.50 | 2.67% | 0 | \$0.00 | N | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$135,989.08 | 2.68% | 0 | \$0.00 | N | |
| | CORNERSTONE HOME LENDING INC | 1 | \$131,887.63 | 2.6% | 0 | \$0.00 | N | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$756,997.12 | 14.91% | 0 | \$0.00 | N | |
| | FIDELITY BANK | 1 | \$127,922.87 | 2.52% | 0 | \$0.00 | N | |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$118,457.39 | 2.33% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY | 2 | \$255,239.56 | 5.03% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$124,303.90 | 2.45% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$137,584.49 | 2.71% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$135,633.03 | 2.67% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$406,151.43 | 8% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$140,380.18 | 2.76% | 0 | \$0.00 | N |
| | NFM, INC | 2 | \$265,679.39 | 5.23% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$946,496.67 | 18.64% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,718.07 | 2.16% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$119,556.17 | 2.35% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 1 | \$142,328.78 | 2.8% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 1 | \$144,296.54 | 2.86% | 0 | \$0.00 | N |
| Total | | 39 | \$5,077,244.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSF65 | ACADEMY MORTGAGE CORPORATION | 3 | \$500,266.45 | 8.38% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,797.91 | 2.76% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 2 | \$323,588.73 | 5.42% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$166,787.98 | 2.79% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,700.15 | 2.61% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$820,255.32 | 13.74% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,824.76 | 2.51% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$154,289.48 | 2.58% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$170,794.54 | 2.86% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$161,016.31 | 2.7% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$322,393.36 | 5.4% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$635,795.13 | 10.65% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,557.27 | 2.62% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$948,033.05 | 15.88% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$158,591.24 | 2.66% | 1 | \$156,992.05 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$304,989.26 | 5.11% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 1 | \$162,483.53 | 2.72% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 2 | \$345,890.46 | 5.79% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|---|
| | | WELLS FARGO BANK, N.A | 1 | \$169,594.29 | 2.82% | 0 | \$0.00 | N |
| Total | | | 37 | \$5,971,649.22 | 100% | 1 | \$156,992.05 | |
| 3140FSF73 | | ACADEMY MORTGAGE CORPORATION | 20 | \$4,699,991.24 | 13.69% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$622,286.91 | 1.81% | 0 | \$0.00 | N |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,176.47 | 0.68% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 5 | \$1,108,795.09 | 3.23% | 0 | \$0.00 | N |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$222,981.76 | 0.65% | 0 | \$0.00 | N |
| | | CALATLANTIC MORTGAGE INC | 6 | \$1,422,342.15 | 4.14% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 1 | \$279,288.02 | 0.81% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$233,419.20 | 0.68% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,468.18 | 1.36% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$263,305.51 | 0.77% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD | 3 | \$595,717.95 | 1.74% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$345,751.65 | 1.01% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$6,002,290.56 | 17.48% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,814.63 | 0.58% | 0 | \$0.00 | N |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 3 | \$644,716.63 | 1.88% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 2 | \$387,374.94 | 1.13% | 0 | \$0.00 | N |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$227,726.05 | 0.66% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$909,130.81 | 2.65% | 0 | \$0.00 | N |
| | | HOMESTREET BANK | 2 | \$416,211.44 | 1.21% | 0 | \$0.00 | N |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$305,182.87 | 0.89% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$623,406.04 | 1.82% | 0 | \$0.00 | N |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 7 | \$1,474,007.67 | 4.29% | 0 | \$0.00 | N |
| | | NFM, INC | 3 | \$661,725.58 | 1.93% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,101,449.82 | 9.03% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 6 | \$1,419,405.11 | 4.13% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY, INC | 1 | \$175,232.02 | 0.51% | 0 | \$0.00 | N |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$228,653.51 | 0.67% | 0 | \$0.00 | N |
| | | | 3 | \$696,833.85 | 2.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,314,573.63 | 3.83% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 6 | \$1,278,775.70 | 3.72% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$310,751.16 | 0.91% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC | 2 | \$523,200.59 | 1.52% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 4 | \$933,102.60 | 2.72% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$270,424.68 | 0.79% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,800.99 | 0.82% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 2 | \$560,847.81 | 1.63% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$376,855.97 | 1.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,660.11 | 0.65% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$292,439.97 | 0.85% | 0 | \$0.00 | N |
| Total | | 148 | \$34,331,118.87 | 100% | 0 | \$0.00 | |
| 3140FSF81 | THE HUNTINGTON NATIONAL BANK | 1 | \$85,230.50 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$85,230.50 | 100% | 0 | \$0.00 | |
| 3140FSF99 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,768.83 | 28.27% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$144,016.10 | 71.73% | 0 | \$0.00 | N |
| Total | | 3 | \$200,784.93 | 100% | 0 | \$0.00 | |
| 3140FSFG3 | UMPQUA BANK | 9 | \$2,496,975.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,496,975.00 | 100% | 0 | \$0.00 | |
| 3140FSFH1 | UMPQUA BANK | 12 | \$3,651,547.14 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,651,547.14 | 100% | 0 | \$0.00 | |
| 3140FSFJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,071.86 | 3.05% | 0 | \$0.00 | N |
| | ACOPIA | 3 | \$409,680.55 | 11.79% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$93,793.41 | 2.7% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES | 3 | \$320,815.65 | 9.23% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE | 1 | \$132,685.39 | 3.82% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$41,334.85 | 1.19% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK | 1 | \$100,744.64 | 2.9% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$729,010.07 | 20.98% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,480.52 | 2.23% | 0 | \$0.00 | N |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 2 | \$179,584.13 | 5.17% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$106,363.67 | 3.06% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$146,395.12 | 4.21% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,338.87 | 3.92% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 2 | \$264,774.13 | 7.62% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$119,621.75 | 3.44% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$143,773.38 | 4.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK | 1 | \$94,888.60 | 2.73% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 2 | \$272,003.42 | 7.82% | 0 | \$0.00 | N |
| Total | | 31 | \$3,475,360.01 | 100% | 0 | \$0.00 | |
| 3140FSFK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$252,371.96 | 3.38% | 0 | \$0.00 | N |
| | ACOPIA | 3 | \$688,844.33 | 9.21% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$498,525.29 | 6.67% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$370,598.69 | 4.96% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$233,829.28 | 3.13% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 2 | \$379,938.59 | 5.08% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK | 3 | \$675,075.35 | 9.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE | 1 | \$155,667.76 | 2.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,053,785.16 | 14.1% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$377,107.54 | 5.04% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE | 1 | \$265,909.16 | 3.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$260,179.88 | 3.48% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 3 | \$677,879.67 | 9.07% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 2 | \$312,351.87 | 4.18% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 3 | \$614,265.99 | 8.22% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$251,967.46 | 3.37% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$243,571.07 | 3.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$164,380.20 | 2.18% | 0 | \$0.00 | N |
| Total | | 35 | \$7,476,249.25 | 100% | 0 | \$0.00 | |
| 3140FSFL2 | | 1 | \$77,073.60 | 2.3% | 0 | \$0.00 | N |

| | | | | | | | | |
|-----------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | AFFILIATED MORTGAGE SERVICES | | | | | | |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$133,675.58 | 3.99% | 0 | \$0.00 | N |
| | | ALLEN TATE MORTGAGE SERVICES | 4 | \$440,994.13 | 13.17% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP | 2 | \$157,643.75 | 4.71% | 0 | \$0.00 | N |
| | | BRANCH BANKING & TRUST | 1 | \$127,289.80 | 3.8% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND RUST COMPANY | 1 | \$145,299.54 | 4.34% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS | 4 | \$419,575.98 | 12.53% | 0 | \$0.00 | N |
| | | CAROLINA BANK | 1 | \$135,612.91 | 4.05% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$142,961.31 | 4.27% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$392,654.64 | 11.73% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,752.54 | 4.38% | 0 | \$0.00 | N |
| | | FIRST-CITIZENS BANK & TRUST | 2 | \$262,322.34 | 7.84% | 0 | \$0.00 | N |
| | | LOAN DEPOT | 1 | \$124,583.33 | 3.72% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC | 1 | \$148,948.83 | 4.45% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$220,008.14 | 6.57% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE | 1 | \$143,154.76 | 4.28% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE | 1 | \$129,508.10 | 3.87% | 0 | \$0.00 | N |
| | | Total | 28 | \$3,348,059.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSFM0 | | ALLEN TATE MORTGAGE SERVICES | 1 | \$154,278.25 | 5.9% | 0 | \$0.00 | N |
| | | ATLANTIC BAY MORTGAGE GROUP | 3 | \$489,090.33 | 18.69% | 0 | \$0.00 | N |
| | | COMMUNITYONE BANK | 1 | \$169,516.13 | 6.48% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$1,147,230.36 | 43.84% | 0 | \$0.00 | N |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$156,923.51 | 6% | 0 | \$0.00 | N |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$171,205.33 | 6.54% | 0 | \$0.00 | N |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$174,118.04 | 6.65% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$154,578.12 | 5.9% | 0 | \$0.00 | N |
| | | Total | 16 | \$2,616,940.07 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSFN8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,407.09 | 5.43% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | ACOPIA | 2 | \$372,929.88 | 8.05% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$380,097.54 | 8.21% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$222,928.44 | 4.81% | 0 | \$0.00 | N |
| | DHI MORTGAGE | 1 | \$174,557.82 | 3.77% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY | 1 | \$207,235.09 | 4.48% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$566,242.15 | 12.23% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$204,872.35 | 4.42% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 4 | \$844,725.73 | 18.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$188,627.89 | 4.07% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$255,719.19 | 5.52% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$200,222.19 | 4.32% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$176,963.72 | 3.82% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$279,943.78 | 6.05% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$304,282.61 | 6.58% | 0 | \$0.00 | N |
| Total | | 22 | \$4,630,755.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSG23 | RESOURCE FINANCIAL SERVICES INC | 2 | \$244,462.75 | 59.63% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$102,574.81 | 25.02% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$62,905.11 | 15.35% | 0 | \$0.00 | N |
| Total | | 4 | \$409,942.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSG31 | FIRST MORTGAGE COMPANY, LLC | 1 | \$67,389.05 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$67,389.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSG49 | CHARTER WEST NATIONAL BANK | 6 | \$694,343.36 | 17.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$337,250.00 | 8.36% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$401,345.00 | 9.95% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$829,562.98 | 20.58% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$59,901.38 | 1.49% | 0 | \$0.00 | N |
| | FIVE POINTS BANK | 1 | \$89,460.00 | 2.22% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$112,335.05 | 2.79% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 2 | \$220,232.48 | 5.46% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$265,825.17 | 6.59% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$131,100.00 | 3.25% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,100.00 | 2.78% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$204,110.73 | 5.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | REGENT FINANCIAL GROUP INC | 1 | \$97,589.33 | 2.42% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,200.00 | 2.46% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$269,216.75 | 6.68% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$108,262.02 | 2.69% | 0 | \$0.00 | N |
| Total | | 35 | \$4,031,834.25 | 100% | 0 | \$0.00 | |
| 3140FSG56 | AMERICAN NATIONAL BANK | 2 | \$252,304.41 | 9.38% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$129,953.98 | 4.83% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 3 | \$329,489.76 | 12.25% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,650.00 | 3.78% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$67,900.00 | 2.52% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,612.28 | 8.76% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$191,591.47 | 7.12% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$121,067.38 | 4.5% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC | 3 | \$398,973.67 | 14.83% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$258,409.84 | 9.61% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$206,392.18 | 7.67% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$186,868.12 | 6.95% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$104,090.00 | 3.87% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$105,658.32 | 3.93% | 0 | \$0.00 | N |
| Total | | 23 | \$2,689,961.41 | 100% | 0 | \$0.00 | |
| 3140FSG64 | ACADEMY MORTGAGE CORPORATION | 1 | \$79,512.74 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$79,512.74 | 100% | 0 | \$0.00 | |
| 3140FSG72 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,855.34 | 8.24% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$172,140.65 | 13.52% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,316.08 | 7.09% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$77,280.76 | 6.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$106,952.44 | 8.4% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$106,556.27 | 8.37% | 0 | \$0.00 | N |
| | NFM, INC | 1 | \$94,669.39 | 7.44% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC | 1 | \$89,878.76 | 7.06% | 0 | \$0.00 | N |
| | | 1 | \$95,911.42 | 7.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,167.59 | 7.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$106,656.14 | 8.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$71,263.09 | 5.6% | 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$58,421.20 | 4.59% | 0 | \$0.00 | N |
| Total | | 14 | \$1,273,069.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSG80 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$115,000.00 | 8.1% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$231,032.90 | 16.28% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 1 | \$124,581.96 | 8.78% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$119,369.59 | 8.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,092.26 | 7.9% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,375.00 | 8.41% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,392.92 | 8.77% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$117,920.29 | 8.31% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$120,738.25 | 8.51% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,668.75 | 8.43% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$114,809.23 | 8.1% | 0 | \$0.00 | N |
| Total | | 12 | \$1,418,981.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSG98 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$465,336.08 | 2.33% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 7 | \$2,095,398.16 | 10.49% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$123,102.15 | 0.62% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$375,838.51 | 1.88% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 14 | \$4,294,506.57 | 21.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$340,820.49 | 1.71% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$362,027.60 | 1.81% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$219,041.38 | 1.1% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 12 | \$3,169,131.62 | 15.87% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,252,566.54 | 6.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$307,487.70 | 1.54% | 0 | \$0.00 | N |
| | HOMESIGHT - WH DU | 1 | \$255,193.06 | 1.28% | 0 | \$0.00 | N |
| | HOMESTREET | 1 | \$379,710.73 | 1.9% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 7 | \$1,521,906.65 | 7.62% | 0 | \$0.00 | N |
| | LOAN DEPOT (WSHFC) | 1 | \$245,735.89 | 1.23% | 0 | \$0.00 | N |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$239,435.53 | 1.2% | 0 | \$0.00 | N |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$186,523.20 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$227,247.00 | 1.14% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 3 | \$759,117.79 | 3.8% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$386,114.01 | 1.93% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. (WA) | 1 | \$178,503.72 | 0.89% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC (WH) | 1 | \$258,201.25 | 1.29% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$277,100.22 | 1.39% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$268,721.52 | 1.35% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 7 | \$1,232,912.63 | 6.17% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$548,252.49 | 2.76% | 0 | \$0.00 | N |
| Total | | 77 | \$19,969,932.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSGA5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,277.99 | 5.48% | 0 | \$0.00 | N |
| | EQUITY RESOURCES,INC | 1 | \$83,796.99 | 3.99% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,090.25 | 2.62% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,342.20 | 8.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$119,542.37 | 5.69% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING | 1 | \$117,553.45 | 5.59% | 0 | \$0.00 | N |
| | NOIC INC | 3 | \$427,691.45 | 20.34% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$206,847.40 | 9.84% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,200.00 | 7.05% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$658,910.07 | 31.34% | 0 | \$0.00 | N |
| Total | | 18 | \$2,102,252.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSGE7 | | 2 | \$373,617.27 | 40.68% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | BANK OF ENGLAND DBA ENG LENDING | | | | | | |
| | | CALIBER HOME LOANS INC | 1 | \$115,758.00 | 12.6% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 2 | \$313,155.83 | 34.09% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$115,951.52 | 12.63% | 0 | \$0.00 | N |
| Total | | | 6 | \$918,482.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSGF4 | | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$520,139.16 | 71.22% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$120,171.56 | 16.45% | 0 | \$0.00 | N |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,011.87 | 12.33% | 0 | \$0.00 | N |
| Total | | | 5 | \$730,322.59 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSGK3 | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,512,135.22 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,512,135.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSGL1 | | FIRST OPTION MORTGAGE LLC | 1 | \$198,260.25 | 6.44% | 0 | \$0.00 | N |
| | | GREATER NEVADA MORTGAGE SERVICES | 3 | \$555,419.75 | 18.03% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 2 | \$311,542.65 | 10.12% | 0 | \$0.00 | N |
| | | ONE NEVADA CREDIT UNION | 1 | \$161,072.19 | 5.23% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE LLC | 1 | \$180,272.81 | 5.85% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$586,951.68 | 19.06% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A | 6 | \$1,086,340.94 | 35.27% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,079,860.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSGM9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$298,890.43 | 3.64% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE, INC | 2 | \$391,495.00 | 4.77% | 0 | \$0.00 | N |
| | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$147,073.07 | 1.79% | 0 | \$0.00 | N |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$226,783.43 | 2.77% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 3.51% | 0 | \$0.00 | N |
| | | CMG MORTGAGE INC | 1 | \$356,725.00 | 4.35% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING INC | 1 | \$206,125.00 | 2.51% | 0 | \$0.00 | N |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$376,977.64 | 4.6% | 0 | \$0.00 | N |
| | | | 1 | \$203,700.00 | 2.48% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | \$523,030.88 | 6.38% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$340,349.84 | 4.15% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,829.23 | 2.34% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$677,380.00 | 8.26% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$232,470.34 | 2.83% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,565.97 | 1.91% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$167,947.96 | 2.05% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$177,436.55 | 2.16% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$330,211.87 | 4.03% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$899,694.99 | 10.97% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$196,752.31 | 2.4% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 9 | \$1,811,265.21 | 22.1% | 0 | \$0.00 | N |
| Total | | 39 | \$8,200,704.72 | 100% | 0 | \$0.00 | |
| 3140FSGN7 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,128.42 | 12.09% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$227,156.84 | 17.6% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,675.13 | 13.45% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,829.58 | 9.44% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$149,283.16 | 11.56% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,150.79 | 8.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$352,647.44 | 27.33% | 0 | \$0.00 | N |
| Total | | 8 | \$1,290,871.36 | 100% | 0 | \$0.00 | |
| 3140FSGP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$80,799.95 | 6.96% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$77,600.00 | 6.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$96,883.45 | 8.35% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$57,880.37 | 4.99% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$127,886.15 | 11.02% | 0 | \$0.00 | N |
| | | 3 | \$301,395.60 | 25.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | RIGHT START MORTGAGE INC | 1 | \$118,197.81 | 10.19% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$90,101.61 | 7.76% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,250.00 | 8.47% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$111,415.97 | 9.6% | 0 | \$0.00 | N |
| Total | | 12 | \$1,160,410.91 | 100% | 0 | \$0.00 | |
| 3140FSGQ0 | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$525,633.74 | 38.61% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,293.33 | 12.8% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,169.35 | 11.03% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$184,078.56 | 13.52% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,826.53 | 11.81% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,355.00 | 12.23% | 0 | \$0.00 | N |
| Total | | 8 | \$1,361,356.51 | 100% | 0 | \$0.00 | |
| 3140FSGR8 | MORTGAGE FINANCIAL INC | 1 | \$265,040.43 | 11.78% | 0 | \$0.00 | N |
| | NATIONAL BANK MIDDLEBURY | 1 | \$261,012.50 | 11.6% | 0 | \$0.00 | N |
| | NORTHEAST HOME LOAN LLC | 2 | \$287,756.50 | 12.78% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$241,486.39 | 10.73% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 4 | \$700,551.17 | 31.12% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,325.22 | 7.75% | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$94,913.64 | 4.22% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,693.81 | 10.02% | 0 | \$0.00 | N |
| Total | | 12 | \$2,250,779.66 | 100% | 0 | \$0.00 | |
| 3140FSGS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,914.36 | 1.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$215,252.00 | 2.58% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$506,809.50 | 6.07% | 0 | \$0.00 | N |
| | BANKVISTA | 1 | \$80,262.43 | 0.96% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$174,068.18 | 2.09% | 0 | \$0.00 | N |
| | BELL BANK | 7 | \$1,139,756.90 | 13.66% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$423,675.55 | 5.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$228,582.75 | 2.74% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,906.30 | 1.8% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$155,319.51 | 1.86% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC | 1 | \$132,804.06 | 1.59% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$178,387.40 | 2.14% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$116,324.53 | 1.39% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$575,053.85 | 6.89% | 0 | \$0.00 | N |
| | LENSMART MORTGAGE, LLC | 1 | \$98,251.79 | 1.18% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,004.63 | 0.79% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 | N |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$125,112.52 | 1.5% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 4 | \$522,632.57 | 6.26% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$152,053.43 | 1.82% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$151,581.35 | 1.82% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$233,973.70 | 2.8% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,676.34 | 2.33% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$857,189.57 | 10.27% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$536,715.13 | 6.43% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 6 | \$892,200.70 | 10.69% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$234,112.75 | 2.82% | 0 | \$0.00 | N |
| Total | | 56 | \$8,344,621.80 | 100% | 0 | \$0.00 | |
| 3140FSGT4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$561,284.09 | 13.14% | 0 | \$0.00 | N |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$528,470.64 | 12.37% | 0 | \$0.00 | N |
| | BELL BANK | 5 | \$755,505.29 | 17.68% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$109,092.59 | 2.55% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,268.24 | 3.07% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$146,824.98 | 3.44% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$335,376.13 | 7.85% | 0 | \$0.00 | N |
| | | 1 | \$74,584.77 | 1.75% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | MIDCOUNTRY BANK | 1 | \$213,939.31 | 5.01% | 0 | \$0.00 | N |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$371,441.70 | 8.69% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$88,354.54 | 2.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$103,850.16 | 2.43% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,116.78 | 4.33% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,239.94 | 4.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,781.78 | 1.68% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$90,144.44 | 2.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,121.36 | 7.61% | 0 | \$0.00 | N |
| Total | | 28 | \$4,272,396.74 | 100% | 0 | \$0.00 | |
| 3140FSGU1 | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$217,962.60 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$217,962.60 | 100% | 0 | \$0.00 | |
| 3140FSGV9 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$224,391.74 | 68.7% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$102,224.20 | 31.3% | 0 | \$0.00 | N |
| Total | | 3 | \$326,615.94 | 100% | 0 | \$0.00 | |
| 3140FSGW7 | BELL BANK | 1 | \$233,904.90 | 59.03% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$162,333.50 | 40.97% | 0 | \$0.00 | N |
| Total | | 2 | \$396,238.40 | 100% | 0 | \$0.00 | |
| 3140FSGX5 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,270.16 | 53.05% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,496.77 | 46.95% | 0 | \$0.00 | N |
| Total | | 2 | \$373,766.93 | 100% | 0 | \$0.00 | |
| 3140FSGY3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$215,984.20 | 20.97% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$118,684.60 | 11.52% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,455.20 | 8.3% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$155,570.47 | 15.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | NORTH SHORE BANK OF COMMERCE | 1 | \$163,605.06 | 15.89% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 1 | \$145,380.70 | 14.12% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$145,253.09 | 14.1% | 0 | \$0.00 | N |
| Total | | 7 | \$1,029,933.32 | 100% | 0 | \$0.00 | |
| 3140FSH22 | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$351,004.74 | 1.29% | 0 | \$0.00 | N |
| | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$302,776.00 | 1.12% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$284,589.37 | 1.05% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$179,569.05 | 0.66% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$449,245.98 | 1.66% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$227,341.88 | 0.84% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$251,628.75 | 0.93% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$177,349.76 | 0.65% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$214,507.96 | 0.79% | 0 | \$0.00 | N |
| | F & M BANK | 1 | \$266,811.57 | 0.98% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$209,697.43 | 0.77% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,695.05 | 0.76% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$569,736.81 | 2.1% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | 1 | \$179,734.82 | 0.66% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$265,608.13 | 0.98% | 0 | \$0.00 | N |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$355,865.97 | 1.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$183,740.74 | 0.68% | 0 | \$0.00 | N |
| | GERSHMAN MORTGAGE | 1 | \$231,665.73 | 0.85% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,399.18 | 1.53% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$471,319.92 | 1.74% | 0 | \$0.00 | N |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$579,156.85 | 2.13% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$259,616.96 | 0.96% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|---|
| | UNION | | | | | | |
| | KLEINBANK A CORPORATION | 1 | \$324,021.94 | 1.19% | 0 | \$0.00 | N |
| | KLEINBANK, A CORPORATION | 1 | \$237,649.38 | 0.88% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$310,641.68 | 1.14% | 0 | \$0.00 | N |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$263,116.94 | 0.97% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$223,952.86 | 0.83% | 0 | \$0.00 | N |
| | MK LENDING CORP., A CORPORATION | 1 | \$363,463.76 | 1.34% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA | 1 | \$273,364.29 | 1.01% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTENERS, LLC | 1 | \$248,138.75 | 0.91% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$197,308.89 | 0.73% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 1 | \$240,644.96 | 0.89% | 0 | \$0.00 | N |
| | OPEN BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$682,199.41 | 2.51% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$380,438.71 | 1.4% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$384,219.92 | 1.42% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$209,291.21 | 0.77% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$193,717.98 | 0.71% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$292,074.79 | 1.08% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION | 1 | \$251,644.93 | 0.93% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,769.36 | 1.53% | 0 | \$0.00 | N |
| | SIMMONS BANK | 1 | \$367,457.86 | 1.35% | 0 | \$0.00 | N |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$294,248.22 | 1.08% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$524,236.81 | 1.93% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 48 | \$12,896,109.10 | 47.53% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,668.53 | 0.83% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,651.98 | 0.91% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC | 1 | \$192,719.43 | 0.71% | 0 | \$0.00 | N |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$261,630.84 | 0.98% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 99 | \$27,133,445.18 | 100% | 0 | \$0.00 | |
| 3140FSH30 | | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$294,555.69 | 25.98% | 0 | \$0.00 | N |
| | | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$633,451.11 | 55.86% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 1 | \$205,889.44 | 18.16% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,133,896.24 | 100% | 0 | \$0.00 | |
| 3140FSH48 | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$166,375.60 | 5.39% | 0 | \$0.00 | N |
| | | BANK OF CLEVELAND | 1 | \$73,500.00 | 2.38% | 0 | \$0.00 | N |
| | | BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION | 1 | \$67,724.23 | 2.19% | 0 | \$0.00 | N |
| | | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$46,687.02 | 1.51% | 0 | \$0.00 | N |
| | | CASON HOME LOANS, A CORPORATION | 1 | \$65,611.09 | 2.12% | 0 | \$0.00 | N |
| | | CDC FEDERAL CREDIT UNION | 1 | \$69,168.28 | 2.24% | 0 | \$0.00 | N |
| | | FIRST AMERICAN MORTGAGE, INC | 2 | \$104,358.47 | 3.38% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$141,434.18 | 4.58% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE,LLC | 1 | \$60,716.23 | 1.97% | 0 | \$0.00 | N |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$58,500.00 | 1.89% | 0 | \$0.00 | N |
| | | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,225.00 | 2.63% | 0 | \$0.00 | N |
| | | GUARANTY BANK | 1 | \$36,192.01 | 1.17% | 0 | \$0.00 | N |
| | | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$71,076.94 | 2.3% | 0 | \$0.00 | N |
| | | NORTHERN MORTGAGE SERVICES, INC | 1 | \$76,873.00 | 2.49% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$92,495.95 | 2.99% | 0 | \$0.00 | N |
| | | PROGRESS BANK & TRUST | 1 | \$61,429.98 | 1.99% | 0 | \$0.00 | N |
| | | PULASKI BANK, N.A | 1 | \$84,516.07 | 2.74% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$59,919.18 | 1.94% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 30 | \$1,670,944.54 | 54.1% | 0 | \$0.00 | N |
| Total | | | 52 | \$3,088,747.77 | 100% | 0 | \$0.00 | |
| 3140FSH55 | | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$106,176.78 | 3.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$92,871.88 | 2.66% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK NORTH | 1 | \$95,870.69 | 2.74% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$97,600.00 | 2.79% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$87,881.46 | 2.52% | 0 | \$0.00 | N |
| | MMEBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,453.04 | 2.79% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$103,407.34 | 2.96% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$108,353.85 | 3.1% | 0 | \$0.00 | N |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$91,200.00 | 2.61% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$96,538.74 | 2.76% | 0 | \$0.00 | N |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$101,360.16 | 2.9% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 24 | \$2,318,600.25 | 66.36% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$96,622.59 | 2.77% | 0 | \$0.00 | N |
| Total | | 36 | \$3,493,936.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSH63 | BANK OF THE OZARKS | 1 | \$124,662.63 | 5.23% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$117,437.98 | 4.93% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$111,358.37 | 4.67% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$122,331.22 | 5.13% | 0 | \$0.00 | N |
| | MACATAWA BANK | 1 | \$122,634.59 | 5.14% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$119,834.67 | 5.03% | 0 | \$0.00 | N |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$123,083.98 | 5.16% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$120,623.86 | 5.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,301,867.67 | 54.62% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$119,838.36 | 5.03% | 0 | \$0.00 | N |
| Total | | 20 | \$2,383,673.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSH71 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$127,226.97 | 3.56% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST BANK | 1 | \$126,982.88 | 3.55% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$135,353.43 | 3.79% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$125,830.27 | 3.52% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$143,806.03 | 4.02% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 21 | \$2,916,409.48 | 81.56% | 0 | \$0.00 | N |
| Total | | 26 | \$3,575,609.06 | 100% | 0 | \$0.00 | |
| 3140FSH89 | U.S. BANK N.A | 7 | \$1,492,513.70 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,492,513.70 | 100% | 0 | \$0.00 | |
| 3140FSH97 | C&F MORTGAGE CORPORATION | 1 | \$370,405.00 | 8.35% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$261,622.52 | 5.9% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,192.78 | 8.57% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$332,010.94 | 7.49% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$194,456.67 | 4.38% | 0 | \$0.00 | N |
| | MEMBER OPTIONS, LLC | 1 | \$290,000.00 | 6.54% | 0 | \$0.00 | N |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$270,491.98 | 6.1% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$205,689.73 | 4.64% | 0 | \$0.00 | N |
| | SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION | 1 | \$341,484.90 | 7.7% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$1,293,368.02 | 29.16% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$495,309.28 | 11.17% | 0 | \$0.00 | N |
| Total | | 16 | \$4,435,031.82 | 100% | 0 | \$0.00 | |
| 3140FSHA4 | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$304,125.67 | 2.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$757,504.15 | 6.89% | 0 | \$0.00 | N |
| | BANNER BANK - WH | 3 | \$756,216.11 | 6.88% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 1 | \$259,847.70 | 2.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$230,868.41 | 2.1% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$690,973.37 | 6.28% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$567,041.16 | 5.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$479,925.70 | 4.36% | 0 | \$0.00 | N |
| | | 3 | \$744,105.79 | 6.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | | | | | | |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$140,066.62 | 1.27% | 0 | \$0.00 | N |
| | HERITAGE BANK - (WH) | 1 | \$130,582.10 | 1.19% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$222,174.61 | 2.02% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 13 | \$3,089,522.14 | 28.1% | 0 | \$0.00 | N |
| | LOAN DEPOT (WSHFC) | 1 | \$220,549.54 | 2.01% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$390,124.53 | 3.55% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$113,888.64 | 1.04% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. WA | 2 | \$426,623.99 | 3.88% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. (WA) | 1 | \$77,165.12 | 0.7% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC*** - WH | 1 | \$190,297.38 | 1.73% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 2 | \$400,745.55 | 3.64% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$342,987.41 | 3.12% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. (WA) | 2 | \$461,103.61 | 4.18% | 0 | \$0.00 | N |
| Total | | 48 | \$10,996,439.30 | 100% | 0 | \$0.00 | |
| 3140FSHB2 | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$144,935.96 | 5.64% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$398,735.89 | 15.52% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$637,894.19 | 24.82% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$381,506.83 | 14.85% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$286,490.03 | 11.15% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 2 | \$234,251.31 | 9.12% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC - WH | 1 | \$131,420.10 | 5.11% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$115,938.44 | 4.51% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$118,855.35 | 4.63% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$119,642.87 | 4.65% | 0 | \$0.00 | N |
| Total | | 20 | \$2,569,670.97 | 100% | 0 | \$0.00 | |
| 3140FSHC0 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$198,079.12 | 0.79% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$891,068.97 | 3.56% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$195,180.44 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 13 | \$3,302,584.93 | 13.19% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC - WH | 3 | \$590,069.86 | 2.36% | 0 | \$0.00 | N |
| | BAY EQUITY LLC (WH) | 2 | \$516,796.78 | 2.06% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 13 | \$3,239,149.50 | 12.94% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$381,958.32 | 1.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 7 | \$1,983,261.26 | 7.92% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,609,965.54 | 6.43% | 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 2 | \$568,495.11 | 2.27% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$178,481.98 | 0.71% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$168,095.46 | 0.67% | 0 | \$0.00 | N |
| | HERITAGE BANK - (WH) | 2 | \$602,171.73 | 2.4% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 12 | \$3,147,887.37 | 12.57% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION - WH | 1 | \$180,911.60 | 0.72% | 0 | \$0.00 | N |
| | LOAN DEPOT (WSHFC) | 1 | \$266,013.06 | 1.06% | 0 | \$0.00 | N |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$169,195.12 | 0.68% | 0 | \$0.00 | N |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$176,063.53 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$333,746.79 | 1.33% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$663,011.42 | 2.65% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$284,074.49 | 1.13% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$755,003.13 | 3.02% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 3 | \$671,685.57 | 2.68% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC - WH | 3 | \$602,634.59 | 2.41% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC*** - WH | 1 | \$222,093.83 | 0.89% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 4 | \$1,089,730.53 | 4.35% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,087,843.04 | 4.34% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK - WH | 1 | \$149,352.61 | 0.6% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. (WA) | 4 | \$814,373.64 | 3.26% | 0 | \$0.00 | N |
| Total | | 102 | \$25,038,979.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHD8 | BRANCH BANKING AND TRUST COMPANY | 8 | \$899,129.08 | 78.07% | 0 | \$0.00 | N |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$111,654.58 | 9.7% | 0 | \$0.00 | N |
| | INTRUST BANK, N.A | 1 | \$140,873.04 | 12.23% | 0 | \$0.00 | N |
| Total | | 10 | \$1,151,656.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHE6 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,080,903.85 | 94.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$67,808.03 | 5.9% | 0 | \$0.00 | N |
| Total | | 18 | \$1,148,711.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FSHF3 | | ALCOVA MORTGAGE, LLC | 2 | \$214,488.14 | 7.09% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,610,524.27 | 86.32% | 0 | \$0.00 | N |
| | | LINCOLN SAVINGS BANK | 1 | \$99,852.68 | 3.3% | 0 | \$0.00 | N |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$99,455.62 | 3.29% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,024,320.71 | 100% | 0 | \$0.00 | |
| 3140FSHG1 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,297,558.97 | 91.64% | 0 | \$0.00 | N |
| | | LINCOLN SAVINGS BANK | 1 | \$118,333.03 | 8.36% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,415,892.00 | 100% | 0 | \$0.00 | |
| 3140FSHH9 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,115,103.47 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,115,103.47 | 100% | 0 | \$0.00 | |
| 3140FSHJ5 | | AUGUSTA MORTGAGE COMPANY | 1 | \$139,086.57 | 5.3% | 0 | \$0.00 | N |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,348,936.88 | 89.53% | 0 | \$0.00 | N |
| | | FIRST SECURITY BANK, INC | 1 | \$135,502.76 | 5.17% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,623,526.21 | 100% | 0 | \$0.00 | |
| 3140FSHK2 | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,622,466.19 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,622,466.19 | 100% | 0 | \$0.00 | |
| 3140FSHL0 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,192,152.40 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,192,152.40 | 100% | 0 | \$0.00 | |
| 3140FSHM8 | | FIRSTBANK | 19 | \$1,724,169.96 | 89.57% | 0 | \$0.00 | N |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$98,100.00 | 5.1% | 0 | \$0.00 | N |
| | | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$102,668.50 | 5.33% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,924,938.46 | 100% | 0 | \$0.00 | |
| 3140FSHN6 | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 3.72% | 0 | \$0.00 | N |
| | | ARIZONA FEDERAL CREDIT UNION | 2 | \$681,634.90 | 10.39% | 0 | \$0.00 | N |
| | | CITY CREDIT UNION | 1 | \$102,614.97 | 1.56% | 0 | \$0.00 | N |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 13 | \$2,485,052.83 | 37.88% | 0 | \$0.00 | N |
| | | CREDIT UNION OF TEXAS | 2 | \$201,523.72 | 3.07% | 0 | \$0.00 | N |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$438,479.29 | 6.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | F.A | | | | | | |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$421,461.47 | 6.42% | 0 | \$0.00 | N |
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$90,839.68 | 1.38% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,859.91 | 1.58% | 0 | \$0.00 | N |
| | GUARDIANS CREDIT UNION | 2 | \$128,672.56 | 1.96% | 0 | \$0.00 | N |
| | INTOUCH CREDIT UNION | 1 | \$272,623.88 | 4.16% | 0 | \$0.00 | N |
| | LIBERTYONE CREDIT UNION | 1 | \$115,044.82 | 1.75% | 0 | \$0.00 | N |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$179,752.01 | 2.74% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$183,752.15 | 2.8% | 0 | \$0.00 | N |
| | RUSSELL COUNTRY FCU | 1 | \$143,651.81 | 2.19% | 0 | \$0.00 | N |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 3.04% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$455,559.12 | 6.97% | 0 | \$0.00 | N |
| Total | | 40 | \$6,560,023.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHP1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.58% | 0 | \$0.00 | N |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$267,596.35 | 1.41% | 0 | \$0.00 | N |
| | ALTANA FEDERAL CREDIT UNION | 2 | \$575,143.23 | 3.02% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 5 | \$908,048.18 | 4.77% | 0 | \$0.00 | N |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$130,801.28 | 0.69% | 0 | \$0.00 | N |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$163,652.99 | 0.86% | 0 | \$0.00 | N |
| | CITY CREDIT UNION | 1 | \$93,624.66 | 0.49% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 37 | \$8,805,170.13 | 46.27% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A | 11 | \$2,093,323.23 | 11% | 0 | \$0.00 | N |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$142,984.32 | 0.75% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$279,478.28 | 1.47% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$1,708,279.39 | 8.98% | 0 | \$0.00 | N |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 5 | \$828,499.94 | 4.35% | 0 | \$0.00 | N |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$224,161.87 | 1.18% | 0 | \$0.00 | N |
| | FIRST COMMAND BANK | 1 | \$121,117.30 | 0.64% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$198,706.83 | 1.04% | 0 | \$0.00 | N |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$166,654.12 | 0.88% | 0 | \$0.00 | N |
| | GENCO FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.52% | 0 | \$0.00 | N |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,315.33 | 1.22% | 0 | \$0.00 | N |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$110,641.85 | 0.58% | 0 | \$0.00 | N |
| | INTOUCH CREDIT UNION | 1 | \$154,172.53 | 0.81% | 0 | \$0.00 | N |
| | LOUISIANA FEDERAL CREDIT UNION | 2 | \$338,875.90 | 1.78% | 0 | \$0.00 | N |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$337,000.00 | 1.77% | 0 | \$0.00 | N |
| | PROSPERA CREDIT UNION | 1 | \$242,832.10 | 1.28% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$312,889.18 | 1.64% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 2 | \$384,468.85 | 2.02% | 0 | \$0.00 | N |
| Total | | 91 | \$19,029,121.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHQ9 | BAY BANK, FSB | 1 | \$149,713.76 | 3.5% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$3,843,258.92 | 89.84% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$141,300.63 | 3.3% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$143,717.22 | 3.36% | 0 | \$0.00 | N |
| Total | | 31 | \$4,277,990.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHR7 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,295,057.53 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,295,057.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHS5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$45,474.63 | 3.41% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,209,190.23 | 90.67% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,000.33 | 5.92% | 0 | \$0.00 | N |
| Total | | 21 | \$1,333,665.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHT3 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,911,412.98 | 90.8% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, NA | 1 | \$87,767.81 | 4.17% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK | 1 | \$105,853.21 | 5.03% | 0 | \$0.00 | N |
| Total | | 21 | \$2,105,034.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSHU0 | AMERICAN SAVINGS BANK, FSB | 1 | \$124,000.00 | 7.56% | 0 | \$0.00 | N |
| | | 13 | \$1,516,107.73 | 92.44% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | | |
| Total | | | 14 | \$1,640,107.73 | 100% | 0 | \$0.00 | |
| 3140FSHV8 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,589,614.21 | 94.53% | 0 | \$0.00 | N |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$149,793.34 | 5.47% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,739,407.55 | 100% | 0 | \$0.00 | |
| 3140FSHW6 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,133,340.00 | 88.04% | 0 | \$0.00 | N |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$153,928.94 | 11.96% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,287,268.94 | 100% | 0 | \$0.00 | |
| 3140FSHX4 | | CENTRAL BANK & TRUST COMPANY | 1 | \$91,235.90 | 6.49% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 12 | \$1,211,012.87 | 86.08% | 0 | \$0.00 | N |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$104,544.62 | 7.43% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,406,793.39 | 100% | 0 | \$0.00 | |
| 3140FSHY2 | | REGENT BANK, A FLORIDA CORPORATION | 1 | \$62,916.87 | 6.22% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 15 | \$948,014.65 | 93.78% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,010,931.52 | 100% | 0 | \$0.00 | |
| 3140FSHZ9 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$151,366.93 | 14.25% | 0 | \$0.00 | N |
| | | CIBM BANK | 1 | \$147,000.00 | 13.84% | 0 | \$0.00 | N |
| | | HERITAGE BANK | 1 | \$161,810.33 | 15.23% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,658.24 | 14.18% | 0 | \$0.00 | N |
| | | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$150,664.07 | 14.18% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 1 | \$150,772.58 | 14.2% | 0 | \$0.00 | N |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$149,873.92 | 14.12% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,062,146.07 | 100% | 0 | \$0.00 | |
| 3140FSJA2 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,050.00 | 4.57% | 0 | \$0.00 | N |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$90,250.00 | 4.12% | 0 | \$0.00 | N |
| | | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$107,770.49 | 4.92% | 0 | \$0.00 | N |
| | | MEMBER OPTIONS, LLC | 1 | \$108,000.00 | 4.93% | 0 | \$0.00 | N |
| | | | 1 | \$93,600.00 | 4.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | | | | | | |
| | SIMMONS BANK | 1 | \$85,870.47 | 3.92% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 15 | \$1,504,808.00 | 68.71% | 0 | \$0.00 | N |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$99,849.38 | 4.56% | 0 | \$0.00 | N |
| Total | | 22 | \$2,190,198.34 | 100% | 0 | \$0.00 | |
| 3140FSJB0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,774.08 | 5.7% | 0 | \$0.00 | N |
| | F & M BANK, A STATE BANK | 1 | \$149,424.61 | 5.68% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$147,377.69 | 5.6% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$142,500.00 | 5.42% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 4.94% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$264,647.59 | 10.06% | 0 | \$0.00 | N |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$142,650.00 | 5.42% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,503,511.43 | 57.18% | 0 | \$0.00 | N |
| Total | | 19 | \$2,629,885.40 | 100% | 0 | \$0.00 | |
| 3140FSJC8 | BLANKWEST INC | 1 | \$69,884.49 | 6.99% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$72,526.90 | 7.25% | 0 | \$0.00 | N |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,194.59 | 8.42% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 13 | \$773,600.60 | 77.34% | 0 | \$0.00 | N |
| Total | | 16 | \$1,000,206.58 | 100% | 0 | \$0.00 | |
| 3140FSJD6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$49,571.89 | 2.16% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$53,000.00 | 2.31% | 0 | \$0.00 | N |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$69,000.00 | 3.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$49,037.33 | 2.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$81,793.61 | 3.57% | 0 | \$0.00 | N |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$56,422.53 | 2.46% | 0 | \$0.00 | N |
| | NBC OKLAHOMA | 1 | \$68,000.00 | 2.97% | 0 | \$0.00 | N |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$62,049.88 | 2.71% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 26 | \$1,728,595.07 | 75.44% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| | | WELLS BANK | 1 | \$74,000.00 | 3.23% | 0 | \$0.00 | N |
| Total | | | 35 | \$2,291,470.31 | 100% | 0 | \$0.00 | |
| 3140FSJE4 | | PULTE MORTGAGE LLC | 13 | \$3,163,096.55 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,163,096.55 | 100% | 0 | \$0.00 | |
| 3140FSJF1 | | PULTE MORTGAGE LLC | 13 | \$3,157,512.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,157,512.00 | 100% | 0 | \$0.00 | |
| 3140FSJG9 | | PULTE MORTGAGE LLC | 39 | \$10,077,379.00 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$10,077,379.00 | 100% | 0 | \$0.00 | |
| 3140FSJH7 | | PULTE MORTGAGE LLC | 38 | \$11,419,291.00 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$11,419,291.00 | 100% | 0 | \$0.00 | |
| 3140FSLA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,222,064.17 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,222,064.17 | 100% | 0 | \$0.00 | |
| 3140FSLB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,309,398.63 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,309,398.63 | 100% | 0 | \$0.00 | |
| 3140FSLC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,804,531.36 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,804,531.36 | 100% | 0 | \$0.00 | |
| 3140FSLD3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,590,390.45 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,590,390.45 | 100% | 0 | \$0.00 | |
| 3140FSM26 | | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$152,000.00 | 8.25% | 0 | \$0.00 | N |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,747.41 | 9.49% | 0 | \$0.00 | N |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$170,000.00 | 9.23% | 0 | \$0.00 | N |
| | | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$172,425.00 | 9.36% | 0 | \$0.00 | N |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 9.34% | 0 | \$0.00 | N |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$170,000.00 | 9.23% | 0 | \$0.00 | N |
| | | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$163,400.00 | 8.87% | 0 | \$0.00 | N |
| | | | 1 | \$167,500.00 | 9.09% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$165,000.00 | 8.96% | 0 | \$0.00 | N |
| | | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$175,000.00 | 9.5% | 0 | \$0.00 | N |
| | | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 8.68% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,842,072.41 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSM34 | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$894,119.49 | 27.65% | 0 | \$0.00 | N |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$132,571.54 | 4.1% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,491.90 | 10.19% | 0 | \$0.00 | N |
| | | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,527.87 | 9.26% | 0 | \$0.00 | N |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$103,203.78 | 3.19% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$275,346.66 | 8.52% | 0 | \$0.00 | N |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$283,124.14 | 8.76% | 0 | \$0.00 | N |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$260,589.24 | 8.06% | 0 | \$0.00 | N |
| | | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,722.53 | 5.43% | 0 | \$0.00 | N |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$264,500.00 | 8.18% | 0 | \$0.00 | N |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,319.13 | 6.66% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,233,516.28 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSM42 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 4 | \$687,734.73 | 25.53% | 0 | \$0.00 | N |
| | | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 7.55% | 0 | \$0.00 | N |
| | | | 1 | \$299,566.98 | 11.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,474.02 | 4.58% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$339,500.00 | 12.6% | 0 | \$0.00 | N |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$122,927.08 | 4.56% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$322,528.36 | 11.97% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$324,530.90 | 12.05% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,216.39 | 10.04% | 0 | \$0.00 | N |
| Total | | 12 | \$2,693,978.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSM59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.32% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$123,000.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$244,000.00 | 1.07% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$143,910.00 | 0.63% | 0 | \$0.00 | N |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$157,000.00 | 0.69% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$279,000.00 | 1.23% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 1 | \$292,000.00 | 1.29% | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC | 1 | \$187,770.00 | 0.83% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$371,237.00 | 1.63% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$178,500.00 | 0.79% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$445,600.00 | 1.96% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$179,000.00 | 0.79% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$164,000.00 | 0.72% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|--------|---|--------|---|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | N |
| ENCORE BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | N |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$611,000.00 | 2.69% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$3,912,519.06 | 17.22% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 1.72% | 0 | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$232,000.00 | 1.02% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | N |
| HOMESTAR MORTGGE, INC | 1 | \$298,650.00 | 1.31% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$393,000.00 | 1.73% | 0 | \$0.00 | N |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$163,500.00 | 0.72% | 0 | \$0.00 | N |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$279,600.00 | 1.23% | 0 | \$0.00 | N |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 1.55% | 0 | \$0.00 | N |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$264,000.00 | 1.16% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$398,923.00 | 1.76% | 0 | \$0.00 | N |
| MED 5 FEDERAL CREDIT UNION | 1 | \$129,925.04 | 0.57% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$625,500.00 | 2.75% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$871,000.00 | 3.83% | 0 | \$0.00 | N |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | N |
| | 1 | \$255,458.12 | 1.12% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$782,000.00 | 3.44% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$201,000.00 | 0.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$276,000.00 | 1.22% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$283,860.00 | 1.25% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$245,000.00 | 1.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$315,992.00 | 1.39% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION | 1 | \$193,600.00 | 0.85% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$494,810.14 | 2.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$175,000.00 | 0.77% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$320,000.00 | 1.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.98% | 0 | \$0.00 |
| | TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO | 1 | \$562,510.71 | 2.48% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$255,529.20 | 1.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$537,851.64 | 2.37% | 0 | \$0.00 |
| | | 2 | \$894,434.39 | 3.94% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 0.68% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 1.79% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$417,000.00 | 1.84% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 1.76% | 0 | \$0.00 | N |
| Total | | 91 | \$22,715,580.30 | 100% | 0 | \$0.00 | |
| 3140FSM67 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$231,000.00 | 1.03% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 1.85% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$724,500.00 | 3.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$295,000.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$180,000.00 | 0.8% | 0 | \$0.00 | N |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$189,500.00 | 0.84% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 1 | \$185,000.00 | 0.82% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,027,500.00 | 4.58% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 2.84% | 0 | \$0.00 | N |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.33% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$176,800.00 | 0.79% | 0 | \$0.00 | N |

| COM | | | | | | |
|--|----|----------------|--------|---|--------|---|
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.9% | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$660,000.00 | 2.94% | 0 | \$0.00 | N |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$297,100.00 | 1.32% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO | 1 | \$192,450.00 | 0.86% | 0 | \$0.00 | N |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 1.09% | 0 | \$0.00 | N |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 1.65% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$166,250.00 | 0.74% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$329,600.43 | 1.47% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,312,395.00 | 19.22% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,800.00 | 0.81% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$622,879.45 | 2.78% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$692,300.00 | 3.09% | 0 | \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.06% | 0 | \$0.00 | N |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.89% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | N |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$466,350.00 | 2.08% | 0 | \$0.00 | N |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.85% | 0 | \$0.00 | N |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$518,400.00 | 2.31% | 0 | \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$336,000.00 | 1.5% | 0 | \$0.00 | N |
| | 1 | \$192,672.77 | 0.86% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | | |
| MAPS CREDIT UNION | 1 | \$201,500.00 | 0.9% | 0 | \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$372,000.00 | 1.66% | 0 | \$0.00 | N |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$160,300.00 | 0.71% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO | 1 | \$216,000.00 | 0.96% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$728,500.00 | 3.25% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$154,330.65 | 0.69% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 2.23% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$231,670.00 | 1.03% | 0 | \$0.00 | N |
| PRECISION MORTGAGE, LLC | 1 | \$242,000.00 | 1.08% | 0 | \$0.00 | N |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 1.23% | 0 | \$0.00 | N |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.81% | 0 | \$0.00 | N |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$204,500.00 | 0.91% | 0 | \$0.00 | N |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,000.00 | 1.2% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$218,000.00 | 0.97% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.94% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | N |
| THE HOME EQUITY NETWORK, LLC | 1 | \$199,000.00 | 0.89% | 0 | \$0.00 | N |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 1.72% | 0 | \$0.00 | N |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$216,800.00 | 0.97% | 0 | \$0.00 | N |
| WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 87 | \$22,436,698.30 | 100% | 0 | \$0.00 | |
| 3140FSM75 | | AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$152,400.00 | 13.63% | 0 | \$0.00 | N |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$159,774.56 | 14.29% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$309,312.73 | 27.67% | 0 | \$0.00 | N |
| | | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$160,000.00 | 14.31% | 0 | \$0.00 | N |
| | | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$165,537.00 | 14.81% | 0 | \$0.00 | N |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$170,940.47 | 15.29% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,117,964.76 | 100% | 0 | \$0.00 | |
| 3140FSM83 | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,569.60 | 6.86% | 0 | \$0.00 | N |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$50,000.00 | 5% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE LLC | 1 | \$80,000.00 | 8% | 0 | \$0.00 | N |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 6.5% | 0 | \$0.00 | N |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,800.00 | 6.38% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$307,000.00 | 30.69% | 0 | \$0.00 | N |
| | | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$19,749.08 | 1.97% | 0 | \$0.00 | N |
| | | IAB FINANCIAL BANK | 1 | \$46,795.87 | 4.68% | 0 | \$0.00 | N |
| | | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$35,000.00 | 3.5% | 0 | \$0.00 | N |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$59,491.40 | 5.95% | 0 | \$0.00 | N |
| | | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN | 1 | \$63,777.39 | 6.38% | 0 | \$0.00 | N |
| | | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$85,000.00 | 8.5% | 0 | \$0.00 | N |
| | | WOOD & HUSTON BANK, A CORPORATION | 1 | \$56,000.00 | 5.59% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,000,183.34 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FSM91 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 4.5% | 0 | \$0.00 | N |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 4.7% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$132,750.00 | 4.79% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$120,498.19 | 4.35% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$148,750.00 | 5.37% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$141,750.00 | 5.12% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$639,568.10 | 23.1% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 4.77% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC | 1 | \$112,098.69 | 4.05% | 0 | \$0.00 | N |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$146,390.36 | 5.29% | 0 | \$0.00 | N |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 5.42% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$125,000.00 | 4.52% | 0 | \$0.00 | N |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$117,410.00 | 4.24% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$118,532.22 | 4.28% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$131,478.12 | 4.75% | 0 | \$0.00 | N |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 5.42% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$147,792.00 | 5.33% | 0 | \$0.00 | N |
| Total | | 21 | \$2,768,517.68 | 100% | 0 | \$0.00 | |
| 3140FSMU4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$172,500.00 | 2.34% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$167,765.95 | 2.28% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 2.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|--------|---|--------|---|
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 2.26% | 0 | \$0.00 | N |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$170,947.74 | 2.32% | 0 | \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$492,096.76 | 6.68% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$170,000.00 | 2.31% | 0 | \$0.00 | N |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$159,459.89 | 2.16% | 0 | \$0.00 | N |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 2.11% | 0 | \$0.00 | N |
| FAMILY FIRST MORTGAGE, INC | 1 | \$169,600.00 | 2.3% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$157,771.94 | 2.14% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$309,662.26 | 4.2% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,319,498.30 | 17.91% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$174,248.13 | 2.37% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$152,548.47 | 2.07% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$152,000.00 | 2.06% | 0 | \$0.00 | N |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$155,770.18 | 2.11% | 0 | \$0.00 | N |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$168,001.76 | 2.28% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$174,000.00 | 2.36% | 0 | \$0.00 | N |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$158,110.00 | 2.15% | 0 | \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$164,500.00 | 2.23% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$163,875.00 | 2.22% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$174,600.00 | 2.37% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 2.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$168,517.51 | 2.29% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$333,807.51 | 4.53% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$161,000.00 | 2.19% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$164,350.00 | 2.23% | 0 | \$0.00 | N |
| | PIONEER BANK,SSB | 1 | \$152,100.00 | 2.06% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.17% | 0 | \$0.00 | N |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$168,000.00 | 2.28% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO | 1 | \$161,961.05 | 2.2% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,920.00 | 2.29% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 | N |
| Total | | 45 | \$7,365,632.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSMV2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$271,800.00 | 24.88% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,409.25 | 36.65% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$207,614.57 | 19% | 0 | \$0.00 | N |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$212,756.17 | 19.47% | 0 | \$0.00 | N |
| Total | | 4 | \$1,092,579.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSMW0 | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$65,000.00 | 5.93% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$81,670.84 | 7.45% | 0 | \$0.00 | N |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$161,578.69 | 14.73% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$400,953.64 | 36.55% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | IAB FINANCIAL BANK | 2 | \$130,099.38 | 11.86% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$79,131.69 | 7.21% | 0 | \$0.00 | N |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$54,830.38 | 5% | 0 | \$0.00 | N |
| | PARADISE BANK, A FEDERAL BANK | 1 | \$67,000.00 | 6.11% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$56,669.97 | 5.16% | 0 | \$0.00 | N |
| Total | | 16 | \$1,096,934.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSMX8 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 4.07% | 0 | \$0.00 | N |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$414,572.77 | 8.25% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$122,700.00 | 2.44% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,259,678.00 | 25.08% | 0 | \$0.00 | N |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$493,319.40 | 9.82% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 5.57% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$114,527.25 | 2.28% | 0 | \$0.00 | N |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$350,489.75 | 6.98% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$302,000.00 | 6.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$468,000.00 | 9.32% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$264,494.00 | 5.27% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,977.03 | 4.3% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$265,137.44 | 5.28% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$268,300.00 | 5.33% | 0 | \$0.00 | N |
| Total | | 18 | \$5,023,445.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSMY6 | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$111,750.00 | 10.9% | 0 | \$0.00 | N |
| | | 3 | \$426,185.67 | 41.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,501.70 | 17.51% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$127,846.20 | 12.47% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$59,777.79 | 5.83% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 11.71% | 0 | \$0.00 | N |
| Total | | 8 | \$1,025,061.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNA7 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,392.82 | 8.32% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$94,830.60 | 8.83% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,589.48 | 9.27% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$397,000.00 | 36.96% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$94,685.36 | 8.82% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$106,500.00 | 9.92% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20 | 1 | \$104,564.55 | 9.74% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$87,500.00 | 8.14% | 0 | \$0.00 | N |
| Total | | 11 | \$1,074,062.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNB5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 4.49% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$53,250.00 | 4.79% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$75,000.00 | 6.74% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$75,000.00 | 6.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COM | | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 4.04% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$75,684.81 | 6.8% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$82,400.00 | 7.41% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$339,333.42 | 30.5% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK | 1 | \$64,000.00 | 5.75% | 0 | \$0.00 | N |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$42,000.00 | 3.77% | 0 | \$0.00 | N |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$50,000.00 | 4.49% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$63,451.41 | 5.7% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$40,000.00 | 3.6% | 0 | \$0.00 | N |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$57,527.84 | 5.18% | 0 | \$0.00 | N |
| Total | | 19 | \$1,112,647.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNC3 | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,598.19 | 3.54% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$293,585.44 | 9.58% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 1 | \$86,000.00 | 2.81% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | N |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION | 1 | \$105,079.27 | 3.43% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINACE INC., AN OHIO CORPORATION | 1 | \$88,205.66 | 2.88% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$93,594.73 | 3.05% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 3.43% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$779,910.01 | 25.45% | 0 | \$0.00 | N |
| | | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,551.11 | 3.41% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK | 1 | \$107,538.29 | 3.51% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C | 1 | \$106,918.18 | 3.49% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY | 1 | \$108,538.70 | 3.54% | 0 | \$0.00 | N |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$89,619.11 | 2.92% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$90,490.40 | 2.95% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$96,589.48 | 3.15% | 0 | \$0.00 | N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$107,508.59 | 3.51% | 0 | \$0.00 | N |
| | TEXELL CREDIT UNION | 1 | \$104,606.32 | 3.43% | 0 | \$0.00 | N |
| Total | | 31 | \$3,064,333.48 | 100% | 0 | \$0.00 | |
| 3140FSND1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$129,063.63 | 5.54% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.44% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,500.00 | 5.47% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$128,000.00 | 5.49% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$143,600.00 | 6.16% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$844,188.61 | 36.24% | 0 | \$0.00 | N |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 5.15% | 0 | \$0.00 | N |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY | 1 | \$149,500.00 | 6.42% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMPANY | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,712.03 | 5.35% | 0 | \$0.00 | N |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$128,700.00 | 5.52% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$142,500.00 | 6.12% | 0 | \$0.00 | N |
| | SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$141,993.81 | 6.1% | 0 | \$0.00 | N |
| Total | | 17 | \$2,329,758.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNE9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 7.35% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 8.48% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$175,000.00 | 9.89% | 0 | \$0.00 | N |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,210.12 | 10.13% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$209,056.14 | 11.82% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$537,366.89 | 30.38% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$217,000.00 | 12.27% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$171,026.31 | 9.68% | 0 | \$0.00 | N |
| Total | | 10 | \$1,768,659.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNF6 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,623,853.08 | 50.37% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,180.39 | 6.46% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$504,224.18 | 15.64% | 0 | \$0.00 | N |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$213,164.00 | 6.61% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 6.2% | 0 | \$0.00 | N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$152,759.21 | 4.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$321,850.00 | 9.98% | 0 | \$0.00 | N |
| Total | | 15 | \$3,224,030.86 | 100% | 0 | \$0.00 | |
| 3140FSNG4 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.93% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION | 1 | \$217,179.57 | 4.24% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$167,504.20 | 3.27% | 0 | \$0.00 | N |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,038.75 | 2.85% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,349,589.21 | 26.32% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$192,715.67 | 3.76% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$423,722.86 | 8.26% | 0 | \$0.00 | N |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 4.58% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$603,497.55 | 11.77% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$229,668.02 | 4.48% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$151,079.94 | 2.95% | 0 | \$0.00 | N |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$235,000.00 | 4.58% | 0 | \$0.00 | N |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.63% | 0 | \$0.00 | N |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$187,755.51 | 3.66% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,000.00 | 4% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$159,759.02 | 3.12% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 2.93% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 3.67% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 28 | \$5,128,179.18 | 100% | 0 | \$0.00 | |
| 3140FSNH2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$259,572.89 | 8.07% | 0 | \$0.00 | N | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$136,020.64 | 4.23% | 0 | \$0.00 | N | |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$152,962.89 | 4.76% | 0 | \$0.00 | N | |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$177,300.00 | 5.52% | 0 | \$0.00 | N | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,541,118.57 | 47.94% | 0 | \$0.00 | N | |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 4.36% | 0 | \$0.00 | N | |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$115,000.00 | 3.58% | 0 | \$0.00 | N | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$141,000.00 | 4.39% | 0 | \$0.00 | N | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 5.29% | 0 | \$0.00 | N | |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$145,000.00 | 4.51% | 0 | \$0.00 | N | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,694.93 | 7.35% | 0 | \$0.00 | N | |
| Total | | 15 | \$3,214,669.92 | 100% | 0 | \$0.00 | | |
| 3140FSNJ8 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 8.74% | 0 | \$0.00 | N | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$148,000.00 | 8.92% | 0 | \$0.00 | N | |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$135,600.00 | 8.17% | 0 | \$0.00 | N | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$267,621.09 | 16.13% | 0 | \$0.00 | N | |
| | HOMETOWN LENDERS, LLC | 1 | \$147,200.00 | 8.87% | 0 | \$0.00 | N | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$138,885.00 | 8.37% | 0 | \$0.00 | N | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$126,000.00 | 7.59% | 0 | \$0.00 | N | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$142,500.00 | 8.59% | 0 | \$0.00 | N | |
| | | 1 | \$130,500.00 | 7.86% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | | |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,250.00 | 8.27% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$141,000.00 | 8.49% | 0 | \$0.00 | N |
| Total | | 12 | \$1,659,556.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNK5 | ATLANTIC CAPITAL BANK, N.A | 1 | \$70,000.00 | 3.79% | 0 | \$0.00 | N |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 2.82% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$67,918.29 | 3.68% | 0 | \$0.00 | N |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$56,720.00 | 3.07% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 4.42% | 0 | \$0.00 | N |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$75,750.00 | 4.1% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$53,478.16 | 2.9% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,600.00 | 3.77% | 0 | \$0.00 | N |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$59,768.10 | 3.24% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$23,370.55 | 1.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$66,555.59 | 3.6% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC | 1 | \$67,200.00 | 3.64% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$369,325.00 | 20% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,485.69 | 3.76% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 3 | \$175,944.24 | 9.53% | 0 | \$0.00 | N |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$82,500.00 | 4.47% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$71,078.42 | 3.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$80,500.00 | 4.36% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$77,200.00 | 4.18% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,625.00 | 4.2% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$50,000.00 | 2.71% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$49,080.00 | 2.64% | 0 | \$0.00 | N |
| Total | | 29 | \$1,846,699.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNL3 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$184,590.00 | 8.8% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$176,000.00 | 8.39% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$200,000.00 | 9.54% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$379,500.00 | 18.1% | 0 | \$0.00 | N |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,205.50 | 9.5% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$191,090.00 | 9.11% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK | 1 | \$196,000.00 | 9.35% | 0 | \$0.00 | N |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$188,000.00 | 8.97% | 0 | \$0.00 | N |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$186,675.00 | 8.9% | 0 | \$0.00 | N |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$195,740.00 | 9.34% | 0 | \$0.00 | N |
| Total | | 11 | \$2,096,800.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSNM1 | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 4.07% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,508,400.00 | 30.69% | 0 | \$0.00 | N |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$302,000.00 | 6.15% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 5.95% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$213,400.00 | 4.34% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 8.14% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 6.21% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 15.99% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPORA | 1 | \$400,000.00 | 8.14% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$125,000.00 | 2.54% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 5.54% | 0 | \$0.00 | N |
| Total | | 17 | \$4,914,300.00 | 100% | 0 | \$0.00 | |
| 3140FSNN9 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$94,476.23 | 3.4% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | N |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | N |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION | 1 | \$103,200.00 | 3.72% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$801,858.40 | 28.88% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 3.08% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$90,000.00 | 3.24% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$94,000.00 | 3.39% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$105,000.00 | 3.78% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$108,640.00 | 3.91% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$104,000.00 | 3.75% | 0 | \$0.00 | N |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 3.46% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK | 1 | \$88,900.00 | 3.2% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$186,250.00 | 6.71% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$103,500.00 | 3.73% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.43% | 0 | \$0.00 | N |
| Total | | 28 | \$2,776,324.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FSP23 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 2.66% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$99,698.29 | 2.52% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$86,000.00 | 2.18% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$101,500.00 | 2.57% | 0 | \$0.00 | N |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 | N |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$180,000.00 | 4.55% | 0 | \$0.00 | N |
| | | 1 | \$95,000.00 | 2.4% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|--------|---|--------|
| | COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,150.00 | 4.73% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$188,000.00 | 4.76% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$97,600.00 | 2.47% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$100,939.00 | 2.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$894,654.25 | 22.63% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$106,165.64 | 2.69% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$85,474.46 | 2.16% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$86,742.11 | 2.19% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$110,000.00 | 2.78% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$109,834.32 | 2.78% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$104,500.00 | 2.64% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$91,920.00 | 2.33% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$100,000.00 | 2.53% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$93,400.00 | 2.36% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$108,300.00 | 2.74% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 2.66% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$109,900.00 | 2.78% | 0 | \$0.00 |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 2.18% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | THE FIRST NATIONAL BANK OF BASTROP | | | | | | |
| Total | | | 40 | \$3,953,028.07 | 100% | 0 | \$0.00 | |
| 3140FSP31 | | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$66,850.00 | 4.25% | 0 | \$0.00 | N |
| | | CFN HOLDINGS, LLC DBA AMERICA MORTGAGE | 1 | \$76,000.00 | 4.83% | 0 | \$0.00 | N |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$68,600.00 | 4.36% | 0 | \$0.00 | N |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 3.18% | 0 | \$0.00 | N |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$132,000.00 | 8.39% | 0 | \$0.00 | N |
| | | ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$82,800.00 | 5.26% | 0 | \$0.00 | N |
| | | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$72,000.00 | 4.58% | 0 | \$0.00 | N |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$82,125.00 | 5.22% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$630,669.57 | 40.08% | 0 | \$0.00 | N |
| | | LAKE REGION BANK, A CORPORATION | 1 | \$56,260.00 | 3.58% | 0 | \$0.00 | N |
| | | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$74,400.00 | 4.73% | 0 | \$0.00 | N |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$59,728.04 | 3.8% | 0 | \$0.00 | N |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$52,768.00 | 3.35% | 0 | \$0.00 | N |
| | | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$69,497.46 | 4.39% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,573,698.07 | 100% | 0 | \$0.00 | |
| 3140FSPY3 | | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$133,520.00 | 3.22% | 0 | \$0.00 | N |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$141,550.00 | 3.41% | 0 | \$0.00 | N |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,650.00 | 3.37% | 0 | \$0.00 | N |
| | | | 1 | \$132,000.00 | 3.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$126,100.00 | 3.04% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$825,289.62 | 19.9% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE, INC | 1 | \$144,000.00 | 3.47% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$146,490.00 | 3.53% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$148,400.00 | 3.58% | 0 | \$0.00 | N |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$132,050.00 | 3.18% | 0 | \$0.00 | N |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$149,000.00 | 3.59% | 0 | \$0.00 | N |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$132,000.00 | 3.18% | 0 | \$0.00 | N |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$134,000.00 | 3.23% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 3.38% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$139,000.00 | 3.35% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$138,400.00 | 3.34% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$143,147.33 | 3.45% | 0 | \$0.00 | N |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$145,569.12 | 3.51% | 0 | \$0.00 | N |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$138,589.78 | 3.34% | 0 | \$0.00 | N |
| | SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION | 1 | \$145,407.83 | 3.51% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$136,000.00 | 3.28% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,132.00 | 3.04% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$270,750.00 | 6.54% | 0 | \$0.00 | N |
| Total | | 30 | \$4,147,045.68 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FSPZ0 | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$234,821.75 | 4.9% | 0 | \$0.00 | N |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$192,146.38 | 4.01% | 0 | \$0.00 | N |
| | | CHEYENNE STATE BANK | 1 | \$301,754.79 | 6.3% | 0 | \$0.00 | N |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 5.25% | 0 | \$0.00 | N |
| | | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 8.15% | 0 | \$0.00 | N |
| | | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$156,114.26 | 3.26% | 0 | \$0.00 | N |
| | | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,994.16 | 5.16% | 0 | \$0.00 | N |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$212,800.00 | 4.44% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,157,621.58 | 24.18% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$219,284.31 | 4.58% | 0 | \$0.00 | N |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$237,313.02 | 4.96% | 0 | \$0.00 | N |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,801.54 | 3.23% | 0 | \$0.00 | N |
| | | MASTERS TEAM MORTGAGE | 1 | \$183,309.18 | 3.83% | 0 | \$0.00 | N |
| | | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$229,350.76 | 4.79% | 0 | \$0.00 | N |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,045.58 | 7.02% | 0 | \$0.00 | N |
| | | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,142.96 | 5.94% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,788,000.27 | 100% | 0 | \$0.00 | |
| 3140FSQ22 | | CITIZENS BANK, NA | 41 | \$5,424,840.32 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$5,424,840.32 | 100% | 0 | \$0.00 | |
| 3140FSQ30 | | CITIZENS BANK, NA | 13 | \$2,108,882.12 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,108,882.12 | 100% | 0 | \$0.00 | |
| 3140FSQ48 | | CITIZENS BANK, NA | 8 | \$1,243,877.53 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,243,877.53 | 100% | 0 | \$0.00 | |
| 3140FSQ55 | | CITIZENS BANK, NA | 6 | \$1,983,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,983,300.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FSQ63 | CITIZENS BANK, NA | 25 | \$6,102,098.08 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$6,102,098.08 | 100% | 0 | \$0.00 | |
| 3140FSQ71 | CITIZENS BANK, NA | 28 | \$6,688,420.14 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$6,688,420.14 | 100% | 0 | \$0.00 | |
| 3140FSQ89 | CITIZENS BANK, NA | 8 | \$2,032,664.99 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,032,664.99 | 100% | 0 | \$0.00 | |
| 3140FSQY2 | CITIZENS BANK, NA | 22 | \$2,193,133.05 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$2,193,133.05 | 100% | 0 | \$0.00 | |
| 3140FSQZ9 | CITIZENS BANK, NA | 14 | \$1,054,081.80 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,054,081.80 | 100% | 0 | \$0.00 | |
| 3140FSRK1 | BANCORPSOUTH BANK | 16 | \$4,206,166.23 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$4,206,166.23 | 100% | 0 | \$0.00 | |
| 3140FSRL9 | BANCORPSOUTH BANK | 23 | \$2,934,486.32 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$2,934,486.32 | 100% | 0 | \$0.00 | |
| 3140FSRM7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,313,307.40 | 91.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 8.82% | 0 | \$0.00 | N |
| Total | | 15 | \$4,730,307.40 | 100% | 0 | \$0.00 | |
| 3140FSRN5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,468,608.10 | 94.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,621.00 | 5.89% | 0 | \$0.00 | N |
| Total | | 10 | \$2,623,229.10 | 100% | 0 | \$0.00 | |
| 3140FSRP0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,028,700.00 | 59.6% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$697,450.87 | 40.4% | 0 | \$0.00 | N |
| Total | | 5 | \$1,726,150.87 | 100% | 0 | \$0.00 | |
| 3140FSRQ8 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$350,000.00 | 20.66% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 9.44% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN | 4 | \$1,184,300.00 | 69.9% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
| Total | | | 6 | \$1,694,300.00 | 100% | 0 | \$0.00 | |
| 3140FSRR6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,549,473.12 | 36.51% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,694,737.07 | 63.49% | 0 | \$0.00 | N |
| Total | | | 11 | \$4,244,210.19 | 100% | 0 | \$0.00 | |
| 3140FSRS4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,043,417.16 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,043,417.16 | 100% | 0 | \$0.00 | |
| 3140FSRT2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,094,109.05 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,094,109.05 | 100% | 0 | \$0.00 | |
| 3140FSRU9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$1,531,608.93 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$1,531,608.93 | 100% | 0 | \$0.00 | |
| 3140FSRV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,261,126.35 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,261,126.35 | 100% | 0 | \$0.00 | |
| 3140FSRW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,044,795.54 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,044,795.54 | 100% | 0 | \$0.00 | |
| 3140FSRX3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,131,097.19 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,131,097.19 | 100% | 0 | \$0.00 | |
| 3140FSU35 | | IST FINANCIAL, INC | 1 | \$294,500.00 | 16.43% | 0 | \$0.00 | N |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,450.87 | 23.23% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$1,082,000.00 | 60.34% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,792,950.87 | 100% | 0 | \$0.00 | |
| 3140FSU43 | | COMMUNITY FIRST NATIONAL BANK | 1 | \$173,250.00 | 13.55% | 0 | \$0.00 | N |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$142,340.32 | 11.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$180,000.00 | 14.08% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$125,250.00 | 9.8% | 0 | \$0.00 | N |
| | MIE FINANCIAL, INC | 1 | \$149,823.89 | 11.72% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE, INC | 1 | \$197,778.14 | 15.47% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$310,250.00 | 24.25% | 0 | \$0.00 | N |
| Total | | 8 | \$1,278,692.35 | 100% | 0 | \$0.00 | |
| 3140FSU50 | BANK OF ENGLAND | 1 | \$200,000.00 | 12.92% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$179,550.00 | 11.6% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,238.00 | 12.54% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$974,600.00 | 62.94% | 0 | \$0.00 | N |
| Total | | 8 | \$1,548,388.00 | 100% | 0 | \$0.00 | |
| 3140FSU68 | ADVISORS CAPITAL, INC | 1 | \$69,840.00 | 5.47% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$87,881.46 | 6.89% | 0 | \$0.00 | N |
| | E LOANS MORTGAGE, INC | 1 | \$104,864.84 | 8.22% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$110,000.00 | 8.62% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$98,766.78 | 7.74% | 0 | \$0.00 | N |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$105,520.00 | 8.27% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK NA | 1 | \$89,919.00 | 7.05% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,474.65 | 7.8% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$509,436.00 | 39.94% | 0 | \$0.00 | N |
| Total | | 13 | \$1,275,702.73 | 100% | 0 | \$0.00 | |
| 3140FSU76 | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$200,000.00 | 19.49% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$200,000.00 | 19.49% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$626,300.00 | 61.02% | 0 | \$0.00 | N |
| Total | | 6 | \$1,026,300.00 | 100% | 0 | \$0.00 | |
| 3140FSU84 | AMERICAN PREFERRED LENDING | 1 | \$411,300.00 | 23.86% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,090,060.00 | 63.23% | 0 | \$0.00 | N |
| | TAM LENDING CENTER INC | 1 | \$222,640.00 | 12.91% | 0 | \$0.00 | N |
| Total | | 6 | \$1,724,000.00 | 100% | 0 | \$0.00 | |
| 3140FSU92 | BANK 21 | 1 | \$239,422.06 | 23.34% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$302,000.00 | 29.44% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$484,400.00 | 47.22% | 0 | \$0.00 | N |
| Total | | 4 | \$1,025,822.06 | 100% | 0 | \$0.00 | |
| 3140FSVA8 | 1ST CAPITAL MORTGAGE | 1 | \$199,920.00 | 13.37% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$176,376.00 | 11.8% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$200,000.00 | 13.38% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$175,500.00 | 11.74% | 0 | \$0.00 | N |
| | NEW WEST LENDING, INC | 1 | \$180,000.00 | 12.04% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$563,073.00 | 37.67% | 0 | \$0.00 | N |
| Total | | 8 | \$1,494,869.00 | 100% | 0 | \$0.00 | |
| 3140FSVB6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$91,890.65 | 5.79% | 0 | \$0.00 | N |
| | CAROLINA ALLIANCE BANK | 1 | \$127,300.00 | 8.02% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 5.84% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$117,000.00 | 7.37% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK NA | 1 | \$143,560.00 | 9.05% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$87,875.00 | 5.54% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$660,950.00 | 41.65% | 0 | \$0.00 | N |
| | TAM LENDING CENTER INC | 1 | \$144,000.00 | 9.08% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$121,500.00 | 7.66% | 0 | \$0.00 | N |
| Total | | 13 | \$1,586,775.65 | 100% | 0 | \$0.00 | |
| 3140FSVD2 | COLEMAN COUNTY STATE BANK | 1 | \$53,350.00 | 5.28% | 0 | \$0.00 | N |
| | E LOANS MORTGAGE, INC | 1 | \$79,020.00 | 7.82% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$90,400.00 | 8.95% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,000.00 | 11.48% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$56,730.16 | 5.62% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 2 | \$117,700.00 | 11.65% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,554.00 | 5.6% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$239,354.10 | 23.69% | 0 | \$0.00 | N |
| | | 1 | \$113,900.00 | 11.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE | | | | | | |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$87,204.44 | 8.64% | 0 | \$0.00 | N |
| Total | | 13 | \$1,010,212.70 | 100% | 0 | \$0.00 | |
| 3140FSVJ9 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$116,910.00 | 5.17% | 0 | \$0.00 | N |
| | FIRSTBANK | 14 | \$1,660,631.90 | 73.48% | 0 | \$0.00 | N |
| | INDEPENDENCE NATIONAL BANK | 1 | \$122,000.00 | 5.4% | 0 | \$0.00 | N |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$124,300.00 | 5.5% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$117,000.00 | 5.18% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$119,000.00 | 5.27% | 0 | \$0.00 | N |
| Total | | 19 | \$2,259,841.90 | 100% | 0 | \$0.00 | |
| 3140FSVK6 | ANDERSON BROTHERS BANK | 1 | \$199,705.40 | 13.55% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$180,500.00 | 12.25% | 0 | \$0.00 | N |
| | FIRSTBANK | 6 | \$1,093,357.54 | 74.2% | 0 | \$0.00 | N |
| Total | | 8 | \$1,473,562.94 | 100% | 0 | \$0.00 | |
| 3140FSVL4 | CITIZENS BANK OF LAS CRUCES | 1 | \$188,450.00 | 9.88% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,530,843.00 | 80.28% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$187,500.00 | 9.84% | 0 | \$0.00 | N |
| Total | | 10 | \$1,906,793.00 | 100% | 0 | \$0.00 | |
| 3140FSVM2 | CORNERSTONE HOME LENDING, INC | 6 | \$1,829,231.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,829,231.00 | 100% | 0 | \$0.00 | |
| 3140FSVN0 | CORNERSTONE HOME LENDING, INC | 7 | \$813,128.35 | 77.91% | 0 | \$0.00 | N |
| | ECU MORTGAGE | 1 | \$115,509.07 | 11.07% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK ABILENE | 1 | \$115,000.00 | 11.02% | 0 | \$0.00 | N |
| Total | | 9 | \$1,043,637.42 | 100% | 0 | \$0.00 | |
| 3140FSVP5 | CORNERSTONE HOME LENDING, INC | 6 | \$981,890.00 | 85.2% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$170,625.00 | 14.8% | 0 | \$0.00 | N |
| Total | | 7 | \$1,152,515.00 | 100% | 0 | \$0.00 | |
| 3140FSVQ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$301,077.00 | 6.21% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,469,243.00 | 71.56% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$324,000.00 | 6.68% | 0 | \$0.00 | N |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 8.6% | 0 | \$0.00 | N |
| | | GROUP MORTGAGE, LLC | 1 | \$336,532.00 | 6.95% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,847,852.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSVR1 | | CORNERSTONE HOME LENDING, INC | 8 | \$901,560.00 | 85.74% | 0 | \$0.00 | N |
| | | FIRST SERVICE CREDIT UNION | 1 | \$150,000.00 | 14.26% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,051,560.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSVS9 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,084,802.00 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,084,802.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSVT7 | | CMC HOME LENDING | 1 | \$200,000.00 | 11.78% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,308,429.00 | 77.06% | 0 | \$0.00 | N |
| | | PRIORITY HOME LENDING, LLC | 1 | \$189,525.00 | 11.16% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,697,954.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSW66 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,178,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,178,300.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSW74 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,427,558.48 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,427,558.48 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSW82 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,930,488.88 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,930,488.88 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSW90 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,017,978.32 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,017,978.32 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3140FSXA6 | | BANK OF UTAH A UTAH CORPORATION | 1 | \$416,341.22 | 17.64% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,004,100.00 | 42.55% | 0 | \$0.00 | N |
| | | PLANTERS BANK INC | 1 | \$403,291.75 | 17.09% | 0 | \$0.00 | N |
| | | SOUTHEAST BANK | 1 | \$287,575.72 | 12.19% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$248,344.94 | 10.53% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,359,653.63 | 100% | 0 | \$0.00 | |
| 3140FSXB4 | | STATE FARM BANK, F.S.B | 21 | \$2,575,861.18 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,575,861.18 | 100% | 0 | \$0.00 | |
| 3140FSXC2 | | DHI MORTGAGE COMPANY LTD | 1 | \$400,000.00 | 10.1% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 10 | \$2,334,815.00 | 58.98% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$823,996.00 | 20.81% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$400,000.00 | 10.11% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,958,811.00 | 100% | 0 | \$0.00 | |
| 3140FSXD0 | | DHI MORTGAGE COMPANY LTD | 5 | \$1,435,409.00 | 36.81% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 4 | \$1,170,914.00 | 30.02% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$788,996.00 | 20.23% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$504,704.00 | 12.94% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,900,023.00 | 100% | 0 | \$0.00 | |
| 3140FSXE8 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$367,500.00 | 29.57% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$875,193.73 | 70.43% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,242,693.73 | 100% | 0 | \$0.00 | |
| 3140FSXF5 | | EVERBANK | 10 | \$2,944,380.48 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,944,380.48 | 100% | 0 | \$0.00 | |
| 3140FTA43 | | BANCORPSOUTH BANK | 28 | \$5,284,335.47 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$5,284,335.47 | 100% | 0 | \$0.00 | |
| 3140FTA50 | | BANCORPSOUTH BANK | 22 | \$3,967,320.00 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$3,967,320.00 | 100% | 0 | \$0.00 | |
| 3140FTA68 | | ADVANTAGE LENDING, LLC | 1 | \$148,356.56 | 5.99% | 0 | \$0.00 | N |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$142,382.49 | 5.75% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,884.37 | 5.17% | 0 | \$0.00 | N |
| | | U.S. BANK N.A | 15 | \$2,056,312.58 | 83.09% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,474,936.00 | 100% | 0 | \$0.00 | |
| 3140FTA76 | | BANK MIDWEST | 1 | \$98,078.90 | 5.55% | 0 | \$0.00 | N |
| | | | 1 | \$105,000.00 | 5.94% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | | | | | | |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$101,165.65 | 5.72% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$87,246.52 | 4.93% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,067,417.48 | 60.37% | 0 | \$0.00 | N |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$103,053.06 | 5.83% | 0 | \$0.00 | N |
| | WASHITA MORTGAGE INC | 1 | \$103,455.39 | 5.85% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,693.68 | 5.81% | 0 | \$0.00 | N |
| Total | | 18 | \$1,768,110.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTA84 | COMMUNITY NATIONAL BANK | 1 | \$164,264.06 | 7.87% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$161,978.51 | 7.76% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 11 | \$1,761,119.32 | 84.37% | 0 | \$0.00 | N |
| Total | | 13 | \$2,087,361.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTA92 | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,196.99 | 11.4% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST, A STATE BANKING CORPORATION | 1 | \$111,000.00 | 10.62% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$703,708.50 | 67.31% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,522.89 | 10.67% | 0 | \$0.00 | N |
| Total | | 9 | \$1,045,428.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTBB6 | SWBC MORTGAGE CORPORATION | 5 | \$1,361,821.24 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,361,821.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FTBH3 | ACADEMY MORTGAGE CORPORATION | 2 | \$452,095.28 | 2.34% | 0 | \$0.00 | N |
| | BANK OF CANTON | 1 | \$140,778.10 | 0.73% | 0 | \$0.00 | N |
| | BAYSTATE SAVINGS BANK | 2 | \$472,035.84 | 2.45% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$297,620.52 | 1.54% | 0 | \$0.00 | N |
| | CAPE COD FIVE | 2 | \$587,019.62 | 3.04% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$342,915.66 | 1.78% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,112,121.83 | 5.76% | 0 | \$0.00 | N |
| | EASTERN BANK | 1 | \$280,903.65 | 1.46% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,621,792.75 | 8.4% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$149,264.72 | 0.77% | 0 | \$0.00 | N |
| | FIRST IPSWICH BANK | 1 | \$197,302.38 | 1.02% | 0 | \$0.00 | N |
| | FLORENCE BANK | 1 | \$175,950.00 | 0.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GMH MORTGAGE SERVICES, LLC | 1 | \$222,312.27 | 1.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 10 | \$2,949,881.85 | 15.28% | 0 | \$0.00 | N |
| | LEADER BANK, N.A | 3 | \$662,094.44 | 3.43% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$661,581.69 | 3.43% | 0 | \$0.00 | N |
| | MILLBURY FCU | 1 | \$84,766.39 | 0.44% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,265,052.53 | 6.55% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 2 | \$728,165.00 | 3.77% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$287,546.75 | 1.49% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$377,056.24 | 1.95% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 4 | \$1,267,133.49 | 6.56% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$317,539.08 | 1.65% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 3 | \$908,745.48 | 4.71% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$228,562.42 | 1.18% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$322,502.68 | 1.67% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$804,307.26 | 4.17% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,050,687.41 | 5.44% | 0 | \$0.00 | N |
| | ST. MARY'S CREDIT UNION | 1 | \$308,723.78 | 1.6% | 0 | \$0.00 | N |
| | STONEHAMBANK | 2 | \$533,704.38 | 2.77% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMP | 2 | \$491,728.91 | 2.56% | 0 | \$0.00 | N |
| Total | | 70 | \$19,301,892.40 | 100% | 0 | \$0.00 | |
| 3140FTBJ9 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,824,471.40 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$3,824,471.40 | 100% | 0 | \$0.00 | |
| 3140FTE56 | EVERBANK | 11 | \$1,052,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,052,500.00 | 100% | 0 | \$0.00 | |
| 3140FTE72 | EVERBANK | 6 | \$1,049,139.69 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,049,139.69 | 100% | 0 | \$0.00 | |
| 3140FTE80 | EVERBANK | 9 | \$1,163,615.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,163,615.00 | 100% | 0 | \$0.00 | |
| 3140FTEN7 | DELMAR FINANCIAL CO. (MO) | 1 | \$77,400.01 | 33.38% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$154,509.40 | 66.62% | 0 | \$0.00 | N |
| Total | | 2 | \$231,909.41 | 100% | 0 | \$0.00 | |
| 3140FTEP2 | CARROLTON BANK (MO) | 1 | \$164,680.87 | 30.64% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$93,868.10 | 17.46% | 0 | \$0.00 | N |
| | | PRIME LENDING (MO) | 1 | \$127,869.85 | 23.79% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, NA (MO) | 1 | \$151,118.91 | 28.11% | 0 | \$0.00 | N |
| Total | | | 4 | \$537,537.73 | 100% | 0 | \$0.00 | |
| 3140FTEQ0 | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$197,144.36 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$197,144.36 | 100% | 0 | \$0.00 | |
| 3140FTF22 | | ANDERSON BROTHERS BANK | 1 | \$120,800.00 | 9.1% | 0 | \$0.00 | N |
| | | BARR GROUP, INC | 1 | \$137,200.00 | 10.33% | 0 | \$0.00 | N |
| | | FIRSTBANK | 8 | \$1,069,998.00 | 80.57% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,327,998.00 | 100% | 0 | \$0.00 | |
| 3140FTF30 | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$601,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$601,700.00 | 100% | 0 | \$0.00 | |
| 3140FTFA4 | | EVERBANK | 4 | \$1,145,921.04 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,145,921.04 | 100% | 0 | \$0.00 | |
| 3140FTFB2 | | EVERBANK | 14 | \$1,787,587.83 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,787,587.83 | 100% | 0 | \$0.00 | |
| 3140FTFC0 | | EVERBANK | 15 | \$1,023,272.34 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,023,272.34 | 100% | 0 | \$0.00 | |
| 3140FTFD8 | | EVERBANK | 11 | \$1,162,267.56 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,162,267.56 | 100% | 0 | \$0.00 | |
| 3140FTFE6 | | EVERBANK | 9 | \$1,196,896.59 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,196,896.59 | 100% | 0 | \$0.00 | |
| 3140FTFF3 | | EVERBANK | 11 | \$1,094,950.72 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,094,950.72 | 100% | 0 | \$0.00 | |
| 3140FTFG1 | | EVERBANK | 8 | \$1,987,941.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,987,941.00 | 100% | 0 | \$0.00 | |
| 3140FTFH9 | | EVERBANK | 8 | \$2,135,280.99 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,135,280.99 | 100% | 0 | \$0.00 | |
| 3140FTFJ5 | | EVERBANK | 13 | \$2,642,246.73 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,642,246.73 | 100% | 0 | \$0.00 | |

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

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FTFK2 | EVERBANK | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | |
| 3140FTFL0 | EVERBANK | 6 | \$1,016,403.34 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,016,403.34 | 100% | 0 | \$0.00 | |
| 3140FTFM8 | EVERBANK | 11 | \$1,076,190.27 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,076,190.27 | 100% | 0 | \$0.00 | |
| 3140FTFN6 | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$352,829.52 | 4.33% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 2 | \$586,386.27 | 7.19% | 0 | \$0.00 | N |
| | LENDLINK FINANCIAL INC | 2 | \$750,646.96 | 9.21% | 0 | \$0.00 | N |
| | NEXBANK SSB | 19 | \$5,589,808.22 | 68.58% | 0 | \$0.00 | N |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$247,727.83 | 3.04% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 2 | \$426,359.39 | 5.23% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$197,216.47 | 2.42% | 0 | \$0.00 | N |
| Total | | 28 | \$8,150,974.66 | 100% | 0 | \$0.00 | |
| 3140FTFP1 | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$107,904.16 | 0.26% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL | 1 | \$126,303.95 | 0.31% | 0 | \$0.00 | N |
| | C & T MORTGAGE, INC | 2 | \$325,013.70 | 0.8% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$353,631.80 | 0.87% | 0 | \$0.00 | N |
| | DUNWOODY MORTGAGE SERVICES, INC | 4 | \$1,022,084.05 | 2.51% | 0 | \$0.00 | N |
| | FULL SERVICE MORTGAGE, INC | 2 | \$550,050.42 | 1.35% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 4 | \$1,200,356.50 | 2.94% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 7 | \$1,562,830.64 | 3.83% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 2 | \$380,140.77 | 0.93% | 0 | \$0.00 | N |
| | LENDLINK FINANCIAL INC | 10 | \$1,865,659.50 | 4.58% | 0 | \$0.00 | N |
| | NEXBANK SSB | 86 | \$21,415,441.36 | 52.54% | 0 | \$0.00 | N |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 5 | \$1,537,170.14 | 3.77% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 5 | \$930,024.82 | 2.28% | 0 | \$0.00 | N |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 5 | \$1,122,378.77 | 2.75% | 0 | \$0.00 | N |
| | RED DIAMOND HOME LOANS, LLC | 2 | \$557,804.36 | 1.37% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 5 | \$1,189,923.31 | 2.92% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 2 | \$648,187.57 | 1.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 3 | \$1,013,433.66 | 2.49% | 0 | \$0.00 | N |
| | STAPLETON MORTGAGE, LLC | 2 | \$598,466.19 | 1.47% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 2 | \$483,200.77 | 1.19% | 0 | \$0.00 | N |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$118,920.06 | 0.29% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC | 2 | \$484,777.17 | 1.19% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$570,353.45 | 1.4% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 6 | \$1,540,983.48 | 3.78% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE, INC | 3 | \$1,056,474.47 | 2.59% | 0 | \$0.00 | N |
| Total | | 165 | \$40,761,515.07 | 100% | 0 | \$0.00 | |
| 3140FTFQ9 | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$287,732.87 | 4.98% | 0 | \$0.00 | N |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$318,157.08 | 5.51% | 0 | \$0.00 | N |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$140,255.38 | 2.43% | 0 | \$0.00 | N |
| | FULL SERVICE MORTGAGE, INC | 1 | \$160,304.74 | 2.78% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$366,522.67 | 6.35% | 0 | \$0.00 | N |
| | HOMEWOOD MORTGAGE, LLC | 3 | \$546,098.40 | 9.46% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$211,922.16 | 3.67% | 0 | \$0.00 | N |
| | LENDLINK FINANCIAL INC | 5 | \$597,093.53 | 10.34% | 0 | \$0.00 | N |
| | NEXBANK SSB | 14 | \$2,554,969.76 | 44.25% | 0 | \$0.00 | N |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 2 | \$166,328.85 | 2.88% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$73,076.45 | 1.27% | 0 | \$0.00 | N |
| | RED DIAMOND HOME LOANS, LLC | 1 | \$118,983.32 | 2.06% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$232,233.08 | 4.02% | 0 | \$0.00 | N |
| Total | | 36 | \$5,773,678.29 | 100% | 0 | \$0.00 | |
| 3140FTFR7 | STATE FARM BANK, F.S.B | 16 | \$1,316,959.91 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,316,959.91 | 100% | 0 | \$0.00 | |
| 3140FTFS5 | STATE FARM BANK, F.S.B | 16 | \$1,000,369.90 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,000,369.90 | 100% | 0 | \$0.00 | |
| 3140FTFT3 | STATE FARM BANK, F.S.B | 8 | \$1,925,187.70 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,925,187.70 | 100% | 0 | \$0.00 | |
| 3140FTFU0 | AFFORDABLE LENDING GROUP, LLC | 1 | \$146,000.00 | 9.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRSTBANK | 10 | \$1,312,973.00 | 81.91% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$144,000.00 | 8.98% | 0 | \$0.00 | N |
| Total | | 12 | \$1,602,973.00 | 100% | 0 | \$0.00 | |
| 3140FTFV8 | FIRSTBANK | 8 | \$1,304,000.00 | 72.38% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$159,900.00 | 8.88% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 2 | \$337,660.00 | 18.74% | 0 | \$0.00 | N |
| Total | | 11 | \$1,801,560.00 | 100% | 0 | \$0.00 | |
| 3140FTFW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$505,125.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$505,125.00 | 100% | 0 | \$0.00 | |
| 3140FTFX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$535,750.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$535,750.00 | 100% | 0 | \$0.00 | |
| 3140FTFY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$645,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$645,500.00 | 100% | 0 | \$0.00 | |
| 3140FTFZ9 | BANK OF THE JAMES | 1 | \$112,000.00 | 6.21% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$280,550.66 | 15.55% | 0 | \$0.00 | N |
| | FIRSTBANK | 8 | \$969,385.80 | 53.74% | 0 | \$0.00 | N |
| | MORRIS BANK | 2 | \$196,399.01 | 10.89% | 0 | \$0.00 | N |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$110,520.70 | 6.13% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$135,000.00 | 7.48% | 0 | \$0.00 | N |
| Total | | 15 | \$1,803,856.17 | 100% | 0 | \$0.00 | |
| 3140FTGE5 | CITIZENS BANK, NA | 14 | \$3,889,140.81 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,889,140.81 | 100% | 0 | \$0.00 | |
| 3140FTHK0 | ACOPIA | 1 | \$159,484.88 | 5.2% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES | 4 | \$496,743.54 | 16.21% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$93,864.56 | 3.06% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE | 1 | \$98,532.00 | 3.22% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$659,668.32 | 21.53% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK | 2 | \$223,058.15 | 7.28% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC | 1 | \$114,834.30 | 3.75% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$331,666.33 | 10.82% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$208,399.31 | 6.8% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,273.07 | 5.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$85,376.81 | 2.79% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC | 1 | \$115,841.86 | 3.78% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 2 | \$191,913.08 | 6.26% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE | 1 | \$127,815.57 | 4.17% | 0 | \$0.00 | N |
| Total | | 27 | \$3,064,471.78 | 100% | 0 | \$0.00 | |
| 3140FTHL8 | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$615,586.91 | 12.48% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$277,344.84 | 5.62% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$90,964.99 | 1.84% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$196,261.80 | 3.98% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$376,087.84 | 7.62% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$488,885.32 | 9.91% | 0 | \$0.00 | N |
| | HERITAGE BANK - (WH) | 1 | \$242,787.55 | 4.92% | 0 | \$0.00 | N |
| | HOMESIGHT - WH DU | 3 | \$690,525.67 | 14% | 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 5 | \$1,080,187.83 | 21.9% | 0 | \$0.00 | N |
| | UMPQUA BANK - WH | 5 | \$873,785.76 | 17.73% | 0 | \$0.00 | N |
| Total | | 25 | \$4,932,418.51 | 100% | 0 | \$0.00 | |
| 3140FTHM6 | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$183,664.11 | 46.3% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$213,056.76 | 53.7% | 0 | \$0.00 | N |
| Total | | 2 | \$396,720.87 | 100% | 0 | \$0.00 | |
| 3140FTHN4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$210,653.17 | 28.79% | 0 | \$0.00 | N |
| | MORTGAGE HEAVEN | 1 | \$521,000.00 | 71.21% | 0 | \$0.00 | N |
| Total | | 2 | \$731,653.17 | 100% | 0 | \$0.00 | |
| 3140FTJA0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,034,057.10 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,034,057.10 | 100% | 0 | \$0.00 | |
| 3140FTJB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,333,011.61 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,333,011.61 | 100% | 0 | \$0.00 | |
| 3140FTJC6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$4,206,926.92 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$4,206,926.92 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3140FTQN4 | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,543,662.05 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,543,662.05 | 100% | 0 | \$0.00 | |
| 3140FTRE3 | WELLS FARGO BANK, N.A | 12 | \$2,739,133.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,739,133.00 | 100% | 0 | \$0.00 | |
| 3140FTU41 | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,023,517.46 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,023,517.46 | 100% | 0 | \$0.00 | |
| 3140FXDF6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$102,633.10 | 0.06% | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$119,833.03 | 0.08% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,641.64 | 0.07% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$107,969.63 | 0.07% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$117,296.62 | 0.07% | 0 | \$0.00 | N |
| | ALLY BANK | 3 | \$340,690.84 | 0.21% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$101,935.80 | 0.06% | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 2 | \$191,709.41 | 0.12% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,635.15 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$107,359.29 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$314,355.49 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$107,197.13 | 0.07% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$92,468.87 | 0.06% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$106,262.38 | 0.07% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 3 | \$292,904.25 | 0.18% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 6 | \$602,536.43 | 0.38% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$96,789.45 | 0.06% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$95,806.56 | 0.06% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 3 | \$331,520.88 | 0.21% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$118,789.51 | 0.07% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$192,892.59 | 0.12% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 36 | \$3,614,928.54 | 2.26% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 37 | \$3,880,565.62 | 2.43% | 0 | \$0.00 | N |
| | BANK OF ENGLAND - COR | 1 | \$103,412.29 | 0.06% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$100,702.83 | 0.06% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 1 | \$101,147.23 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$81,440.25 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$214,819.25 | 0.13% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,464.50 | 0.07% | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$117,401.62 | 0.07% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$95,085.10 | 0.06% | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C | 1 | \$88,642.62 | 0.06% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 7 | \$759,049.83 | 0.48% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$98,243.87 | 0.06% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1 | \$100,381.67 | 0.06% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$99,654.64 | 0.06% | 0 | \$0.00 | N |
| | CENTURY MORTGAGE CORPORATION | 1 | \$112,079.86 | 0.07% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 2 | \$164,253.39 | 0.1% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 1 | \$90,093.14 | 0.06% | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP | 1 | \$119,899.98 | 0.08% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 2 | \$241,658.31 | 0.15% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 35 | \$3,490,063.19 | 2.19% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$404,003.32 | 0.25% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$90,041.70 | 0.06% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$120,247.91 | 0.08% | 0 | \$0.00 | N |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$97,474.35 | 0.06% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$110,023.41 | 0.07% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$85,810.84 | 0.05% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 21 | \$2,165,584.97 | 1.36% | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$93,025.45 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$113,701.88 | 0.07% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$102,725.08 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A | 1 | \$90,427.54 | 0.06% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,409.72 | 0.05% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 25 | \$2,595,246.42 | 1.63% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 79 | \$8,078,838.87 | 5.06% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$102,701.85 | 0.06% | 0 | \$0.00 | N |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$122,324.50 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | DFCU FINANCIAL | 1 | \$95,813.18 | 0.06% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$210,028.38 | 0.13% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$112,342.82 | 0.07% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,297.14 | 0.05% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,367.87 | 0.06% | 0 | \$0.00 | N |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$87,204.49 | 0.05% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 3 | \$311,371.78 | 0.19% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$193,641.27 | 0.12% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$326,957.28 | 0.2% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$109,259.18 | 0.07% | 0 | \$0.00 | N |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$85,177.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$94,301.39 | 0.06% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$121,116.48 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,837.54 | 0.06% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$390,422.70 | 0.24% | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$92,609.09 | 0.06% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,651,314.52 | 1.66% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,640.87 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,735.02 | 0.07% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$204,025.13 | 0.13% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$532,408.74 | 0.33% | 0 | \$0.00 | N |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$103,720.39 | 0.06% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$93,118.23 | 0.06% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 2 | \$196,294.45 | 0.12% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$204,641.29 | 0.13% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,638.24 | 0.06% | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 2 | \$211,970.81 | 0.13% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$97,167.88 | 0.06% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$119,122.87 | 0.07% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$106,768.19 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$90,439.02 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | GECU | 1 | \$120,750.79 | 0.08% | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$231,391.75 | 0.14% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,702,024.56 | 1.07% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 15 | \$1,539,616.84 | 0.96% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,671.88 | 0.06% | 0 | \$0.00 | N |
| | GMFS, LLC | 1 | \$102,344.13 | 0.06% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$304,875.54 | 0.19% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$101,622.28 | 0.06% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$110,952.38 | 0.07% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$308,261.52 | 0.19% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$216,094.93 | 0.14% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,877.05 | 0.07% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 1 | \$110,202.57 | 0.07% | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,701.16 | 0.07% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,701.66 | 0.07% | 0 | \$0.00 | N |
| | HOMEANC MORTGAGE CORPORATION | 3 | \$286,724.64 | 0.18% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$203,051.42 | 0.13% | 0 | \$0.00 | N |
| | HONOR STATE BANK | 1 | \$85,412.48 | 0.05% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,197.39 | 0.07% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$321,726.40 | 0.2% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$101,780.14 | 0.06% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 3 | \$307,743.06 | 0.19% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,098.85 | 0.06% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 1 | \$86,669.62 | 0.05% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 3 | \$301,340.12 | 0.19% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$226,291.78 | 0.14% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,052,054.68 | 0.66% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 1 | \$88,431.95 | 0.06% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,007.48 | 0.06% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$103,976.84 | 0.07% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$483,638.05 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$114,410.69 | 0.07% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$96,271.95 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,721.51 | 0.07% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$203,199.53 | 0.13% | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$104,901.39 | 0.07% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,284.20 | 0.13% | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,011.23 | 0.07% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$88,121.14 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$108,215.33 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 2 | \$222,542.09 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,031,683.33 | 0.65% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$338,524.07 | 0.21% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 2 | \$206,037.44 | 0.13% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$348,080.69 | 0.22% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 2 | \$218,755.01 | 0.14% | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,224.99 | 0.05% | 0 | \$0.00 | N |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$118,737.83 | 0.07% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,849.76 | 0.07% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$214,905.59 | 0.13% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 1 | \$96,216.42 | 0.06% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 5 | \$493,171.95 | 0.31% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 2 | \$191,542.19 | 0.12% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,551.33 | 0.12% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,856.22 | 0.05% | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$91,065.16 | 0.06% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 19 | \$1,907,076.35 | 1.19% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$98,369.21 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$294,855.19 | 0.18% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$90,078.97 | 0.06% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 1 | \$101,659.36 | 0.06% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$100,374.11 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | POPULAR MORTGAGE, INC | 6 | \$646,083.99 | 0.4% | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$103,812.42 | 0.07% | 0 | \$0.00 | N |
| | PRISM MORTGAGE COMPANY | 1 | \$93,853.31 | 0.06% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$95,695.06 | 0.06% | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,319.80 | 0.05% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 3 | \$295,157.68 | 0.18% | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 1 | \$99,059.21 | 0.06% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 6 | \$553,081.97 | 0.35% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$119,849.89 | 0.08% | 0 | \$0.00 | N |
| | REGIONS BANK | 8 | \$809,832.99 | 0.51% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,685.11 | 0.07% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 1 | \$85,367.53 | 0.05% | 0 | \$0.00 | N |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | \$94,461.59 | 0.06% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,909.65 | 0.08% | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC | 2 | \$191,784.14 | 0.12% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,641.99 | 0.06% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$87,567.63 | 0.05% | 0 | \$0.00 | N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$104,072.50 | 0.07% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 4 | \$460,882.83 | 0.29% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,169.78 | 0.08% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,753.75 | 0.06% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,776.61 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$110,420.74 | 0.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$106,648.85 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,767.78 | 0.06% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,582.71 | 0.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 23 | \$2,265,020.71 | 1.42% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$86,483.52 | 0.05% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$91,324.23 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$103,517.21 | 0.06% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$273,086.46 | 0.17% | 0 | \$0.00 | N |
| | THE LEADER MORTGAGE COMPANY | 1 | \$106,059.49 | 0.07% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$176,212.04 | 0.11% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$119,310.97 | 0.07% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$200,267.89 | 0.13% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 4 | \$388,683.66 | 0.24% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 21 | \$2,128,801.78 | 1.33% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$84,121.04 | 0.05% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 2 | \$212,111.37 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$209,365.52 | 0.13% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 5 | \$566,858.12 | 0.35% | 0 | \$0.00 | N |
| | VISTA FEDERAL CREDIT UNION | 1 | \$91,567.58 | 0.06% | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$118,203.93 | 0.07% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$630,274.09 | 0.39% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,007,674.66 | 0.63% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 4 | \$448,039.42 | 0.28% | 0 | \$0.00 | N |
| | WANIGAS CREDIT UNION | 1 | \$117,300.59 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 4 | \$406,063.34 | 0.25% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$1,210,870.79 | 0.76% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$96,416.29 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$95,566.75 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 24 | \$2,498,588.71 | 1.56% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 1 | \$77,878.14 | 0.05% | 0 | \$0.00 | N |
| | Unavailable | 825 | \$84,394,832.82 | 52.93% | 0 | \$0.00 | N |
| Total | | 1,561 | \$159,680,825.63 | 100% | 0 | \$0.00 | |
| 3140FXDG4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$147,000.83 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,666.25 | 0.07% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC | 1 | \$259,926.44 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$189,564.30 | 0.07% | 0 | \$0.00 | N |
| | ALLY BANK | 13 | \$2,133,050.72 | 0.84% | 0 | \$0.00 | N |
| | ALLY BANK CORP | 2 | \$643,709.62 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 1 | \$109,505.38 | 0.04% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$253,161.37 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,329.41 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,195.66 | 0.07% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$331,344.61 | 0.13% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$201,277.82 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 10 | \$2,394,945.42 | 0.94% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 92 | \$20,711,793.39 | 8.15% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 2 | \$1,063,010.23 | 0.42% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 1 | \$193,089.45 | 0.08% | 0 | \$0.00 | N |
| | BAY BANK, FSB | 1 | \$332,676.11 | 0.13% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$314,762.53 | 0.12% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,193.49 | 0.06% | 0 | \$0.00 | N |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$38,877.32 | 0.02% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,791.30 | 0.03% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$327,122.03 | 0.13% | 0 | \$0.00 | N |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$28,131.39 | 0.01% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$177,499.62 | 0.07% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 34 | \$8,231,220.40 | 3.24% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$166,331.04 | 0.07% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 4 | \$572,575.42 | 0.23% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 19 | \$3,971,555.39 | 1.56% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$190,940.27 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$201,426.46 | 0.08% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$391,289.68 | 0.15% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$249,889.84 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,420.46 | 0.03% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 19 | \$4,728,297.88 | 1.86% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 38 | \$8,959,775.45 | 3.52% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$292,180.84 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$173,828.04 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | CROWN MORTGAGE COMPANY | 1 | \$206,726.72 | 0.08% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$211,409.40 | 0.08% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$221,664.36 | 0.09% | 0 | \$0.00 | N |
| | EVERBANK | 4 | \$652,921.00 | 0.26% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$250,649.58 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$563,319.04 | 0.22% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,956.72 | 0.04% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,110.48 | 0.08% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$107,631.79 | 0.04% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$173,588.97 | 0.07% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,218,419.53 | 0.48% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,426.47 | 0.05% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$238,069.11 | 0.09% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$369,294.94 | 0.15% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$135,005.24 | 0.05% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$403,185.49 | 0.16% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$111,575.83 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$410,260.81 | 0.16% | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 1 | \$168,692.67 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$160,396.65 | 0.06% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$105,996.93 | 0.04% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 6 | \$978,849.60 | 0.39% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 9 | \$2,033,187.21 | 0.8% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$369,948.83 | 0.15% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$122,599.98 | 0.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$262,728.78 | 0.1% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$341,303.59 | 0.13% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 8 | \$1,711,745.28 | 0.67% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$210,075.36 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 3 | \$575,010.05 | 0.23% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$585,517.90 | 0.23% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$103,239.38 | 0.04% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$193,807.86 | 0.08% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$119,019.54 | 0.05% | 0 | \$0.00 | N |
| | HOME LOAN CENTER, INC | 1 | \$70,317.15 | 0.03% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,026.50 | 0.09% | 0 | \$0.00 | N |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$306,658.87 | 0.12% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$316,148.21 | 0.12% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$242,976.48 | 0.1% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$105,678.05 | 0.04% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,722,612.39 | 0.68% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$130,048.78 | 0.05% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$119,743.82 | 0.05% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$610,986.60 | 0.24% | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$406,936.85 | 0.16% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 1 | \$176,748.01 | 0.07% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,036,177.45 | 1.19% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$9,367,522.76 | 3.69% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$122,607.24 | 0.05% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$388,106.65 | 0.15% | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 1 | \$122,446.57 | 0.05% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 1 | \$176,850.68 | 0.07% | 0 | \$0.00 | N |
| | METROPOLITAN CREDIT UNION | 1 | \$181,164.31 | 0.07% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$353,793.37 | 0.14% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$342,014.15 | 0.13% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$173,495.04 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$596,080.90 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$299,866.68 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 1 | \$162,952.45 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 1 | \$67,528.36 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,472,165.60 | 0.58% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$242,098.65 | 0.1% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$233,956.52 | 0.09% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 7 | \$1,667,372.15 | 0.66% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$287,531.04 | 0.11% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$151,589.98 | 0.06% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,774.10 | 0.02% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$83,890.19 | 0.03% | 0 | \$0.00 | N |
| | OLD KENT MORTGAGE COMPANY | 1 | \$92,334.21 | 0.04% | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$265,309.47 | 0.1% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 2 | \$353,688.74 | 0.14% | 0 | \$0.00 | N |
| | ONEWESTBANK, FSB | 4 | \$785,695.23 | 0.31% | 0 | \$0.00 | N |
| | PBI BANK | 1 | \$68,072.04 | 0.03% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$319,770.70 | 0.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$323,700.62 | 0.13% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$1,437,232.39 | 0.57% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$61,420.50 | 0.02% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC | 1 | \$298,618.62 | 0.12% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 1 | \$196,710.39 | 0.08% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$332,123.47 | 0.13% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$70,525.02 | 0.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,760.94 | 0.09% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 1 | \$203,019.28 | 0.08% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 12 | \$1,851,291.72 | 0.73% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 1 | \$115,993.91 | 0.05% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 3 | \$503,705.80 | 0.2% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$208,097.49 | 0.08% | 0 | \$0.00 | N |
| | REGIONS BANK | 9 | \$1,971,887.64 | 0.78% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$173,507.93 | 0.07% | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 1 | \$355,574.98 | 0.14% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$78,407.78 | 0.03% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$241,224.17 | 0.09% | 0 | \$0.00 | N |
| | SOUTH COASTAL BANK | 1 | \$289,737.88 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$212,224.33 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | SOVEREIGN BANK, N.A | 1 | \$295,939.71 | 0.12% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$141,242.44 | 0.06% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$279,406.16 | 0.11% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$352,991.67 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 3 | \$588,820.98 | 0.23% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 2 | \$382,037.32 | 0.15% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$42,052.28 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$341,389.93 | 0.13% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$395,911.18 | 0.16% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 16 | \$3,736,551.07 | 1.47% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$287,596.37 | 0.11% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$287,771.94 | 0.11% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$376,230.63 | 0.15% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$425,994.10 | 0.17% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$110,772.81 | 0.04% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$59,777.70 | 0.02% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$635,973.32 | 0.25% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$534,601.12 | 0.21% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 5 | \$833,733.23 | 0.33% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,879.45 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,210.98 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$156,645.89 | 0.06% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 2 | \$393,918.08 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,248.85 | 0.03% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$308,879.65 | 0.12% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,428,074.81 | 0.56% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$104,390.06 | 0.04% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 1 | \$118,794.00 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,645,630.73 | 0.65% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$411,891.40 | 0.16% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 75 | \$15,947,969.82 | 6.27% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$55,616.38 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$548,212.83 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WITMER FUNDING, LLC | 1 | \$84,824.85 | 0.03% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$237,716.50 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 494 | \$114,560,083.53 | 45.06% | 0 | \$0.00 | N |
| Total | | 1,162 | \$254,178,974.52 | 100% | 0 | \$0.00 | |
| 3140FXDH2 | ABN AMRO MORTGAGE GROUP, INC | 4 | \$255,676.52 | 0.21% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,518.81 | 0.06% | 0 | \$0.00 | N |
| | AEGIS MORTGAGE CORPORATION | 1 | \$50,304.91 | 0.04% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$46,171.00 | 0.04% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$74,372.45 | 0.06% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$82,023.74 | 0.07% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$187,287.95 | 0.15% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$77,728.22 | 0.06% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,677.77 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$68,562.88 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$200,178.82 | 0.17% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 2 | \$153,775.00 | 0.13% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$284,823.67 | 0.24% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 2 | \$148,686.66 | 0.12% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 3 | \$162,348.09 | 0.13% | 0 | \$0.00 | N |
| | BALTIMORE COMMUNITY LENDING, INC | 1 | \$78,314.55 | 0.06% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$69,220.04 | 0.06% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,795.87 | 0.06% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,521.16 | 0.07% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$81,639.64 | 0.07% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$63,871.24 | 0.05% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 58 | \$3,643,155.29 | 3.01% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 19 | \$1,208,938.60 | 1% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$74,712.75 | 0.06% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 1 | \$51,359.62 | 0.04% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$59,582.28 | 0.05% | 0 | \$0.00 | N |
| | BANK OF THE WEST | 1 | \$53,405.20 | 0.04% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$82,223.95 | 0.07% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,135,495.68 | 0.94% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$63,729.47 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|----------------|-------|---|--------|---|
| | CCO MORTGAGE CORPORATION | 4 | \$225,715.05 | 0.19% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$257,696.49 | 0.21% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1 | \$78,106.55 | 0.06% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$81,470.27 | 0.07% | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$62,992.95 | 0.05% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 2 | \$134,425.36 | 0.11% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 9 | \$544,031.54 | 0.45% | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP | 1 | \$62,650.74 | 0.05% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 1 | \$58,234.81 | 0.05% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 22 | \$1,466,482.69 | 1.21% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$564,623.86 | 0.47% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 2 | \$160,332.53 | 0.13% | 0 | \$0.00 | N |
| | CITICORP MORTGAGE INC | 1 | \$77,221.07 | 0.06% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 15 | \$1,004,988.92 | 0.83% | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$131,004.89 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$115,419.62 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,405.08 | 0.05% | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$31,319.90 | 0.03% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$73,905.98 | 0.06% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 2 | \$121,100.97 | 0.1% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 2 | \$108,305.60 | 0.09% | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 2 | \$141,204.38 | 0.12% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,524.63 | 0.06% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 20 | \$1,218,475.72 | 1.01% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 110 | \$6,976,773.00 | 5.77% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO | 2 | \$131,190.09 | 0.11% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$67,665.07 | 0.06% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$299,178.10 | 0.25% | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$63,653.02 | 0.05% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$49,743.32 | 0.04% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,297.74 | 0.05% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 5 | \$306,524.80 | 0.25% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,884.69 | 0.06% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$52,577.19 | 0.04% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$43,929.54 | 0.04% | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 1 | \$79,017.69 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$100,907.43 | 0.08% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 8 | \$540,012.59 | 0.45% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$321,516.91 | 0.27% | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 1 | \$53,108.63 | 0.04% | 0 | \$0.00 | N |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$200,398.95 | 0.17% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$46,678.35 | 0.04% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$80,556.61 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$56,024.26 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$153,218.06 | 0.13% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,358,007.26 | 1.12% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$161,954.27 | 0.13% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$125,214.02 | 0.1% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION | 1 | \$60,480.87 | 0.05% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$117,439.19 | 0.1% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$63,307.37 | 0.05% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$82,607.25 | 0.07% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 3 | \$183,969.90 | 0.15% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$223,267.18 | 0.18% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$79,572.92 | 0.07% | 0 | \$0.00 | N |
| | FT MORTGAGE COMPANIES | 1 | \$64,112.88 | 0.05% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$68,293.94 | 0.06% | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$133,949.27 | 0.11% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 22 | \$1,358,544.04 | 1.12% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 9 | \$525,818.25 | 0.44% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,329.82 | 0.05% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$169,632.96 | 0.14% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 4 | \$288,081.49 | 0.24% | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$37,450.15 | 0.03% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$79,674.69 | 0.07% | 0 | \$0.00 | N |
| | GUARANTY BANK SSB | 1 | \$40,880.01 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$80,284.70 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$105,363.88 | 0.09% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$402,331.04 | 0.33% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 2 | \$138,792.51 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$49,769.54 | 0.04% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$123,296.27 | 0.1% | 0 | \$0.00 | N |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$138,978.53 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$73,730.61 | 0.06% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$67,469.98 | 0.06% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$55,731.99 | 0.05% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$73,775.49 | 0.06% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 4 | \$200,600.97 | 0.17% | 0 | \$0.00 | N |
| | INLAND MORTGAGE CORPORATION | 1 | \$73,852.02 | 0.06% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 4 | \$246,382.63 | 0.2% | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,707.44 | 0.06% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 2 | \$125,267.06 | 0.1% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$307,463.57 | 0.25% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$459,097.67 | 0.38% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 2 | \$151,453.46 | 0.13% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$61,678.67 | 0.05% | 0 | \$0.00 | N |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$67,041.14 | 0.06% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 3 | \$187,935.09 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$63,773.52 | 0.05% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,461.68 | 0.06% | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,922.53 | 0.05% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$67,260.65 | 0.06% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,685.03 | 0.04% | 0 | \$0.00 | N |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$75,589.89 | 0.06% | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$74,501.27 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$76,273.28 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$274,029.49 | 0.23% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 1 | \$70,714.11 | 0.06% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$268,758.20 | 0.22% | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$59,217.99 | 0.05% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$73,634.00 | 0.06% | 0 | \$0.00 | N |
| | MIDFIRST BANK SSB | 2 | \$84,971.28 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$54,519.85 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 2 | \$119,223.19 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$71,962.56 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$921,937.79 | 0.76% | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$108,503.29 | 0.09% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$229,636.90 | 0.19% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 4 | \$255,887.87 | 0.21% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$163,279.77 | 0.14% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$347,937.12 | 0.29% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 3 | \$205,416.48 | 0.17% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$68,415.45 | 0.06% | 0 | \$0.00 | N |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$39,842.17 | 0.03% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$75,750.26 | 0.06% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 2 | \$102,713.31 | 0.08% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 4 | \$247,652.79 | 0.2% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 2 | \$145,895.54 | 0.12% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$117,897.63 | 0.1% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 2 | \$110,024.59 | 0.09% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 24 | \$1,581,116.94 | 1.31% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$66,631.12 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$93,159.25 | 0.08% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 1 | \$75,047.05 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | POPULAR MORTGAGE, INC | 2 | \$137,798.60 | 0.11% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$58,400.43 | 0.05% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$56,641.18 | 0.05% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 9 | \$561,223.01 | 0.46% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$61,092.34 | 0.05% | 0 | \$0.00 | N |
| | RATE ONE HOME LOANS INC | 1 | \$51,335.89 | 0.04% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 3 | \$186,328.48 | 0.15% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 10 | \$630,360.35 | 0.52% | 0 | \$0.00 | N |
| | REGIONS BANK | 11 | \$673,230.64 | 0.56% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 1 | \$59,286.32 | 0.05% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$82,953.24 | 0.07% | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC | 1 | \$76,223.75 | 0.06% | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$50,076.68 | 0.04% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,714.28 | 0.05% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 1 | \$71,459.09 | 0.06% | 0 | \$0.00 | N |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$79,244.68 | 0.07% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND | 4 | \$232,423.60 | 0.19% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / SKY BANK | 3 | \$183,096.60 | 0.15% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 11 | \$649,221.58 | 0.54% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$78,415.91 | 0.06% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$177,052.68 | 0.15% | 0 | \$0.00 | N |
| | STANDARD FEDERAL BANK | 1 | \$57,522.20 | 0.05% | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 2 | \$149,724.18 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$152,516.86 | 0.13% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 5 | \$294,681.95 | 0.24% | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$152,236.47 | 0.13% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 20 | \$1,258,207.52 | 1.04% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1 | \$83,823.56 | 0.07% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$185,850.16 | 0.15% | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$56,976.34 | 0.05% | 0 | \$0.00 | N |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$34,615.08 | 0.03% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,532.92 | 0.04% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,793.72 | 0.07% | 0 | \$0.00 | N |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$181,887.18 | 0.15% | 0 | \$0.00 | N |
| | | 22 | \$1,451,327.83 | 1.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$55,989.79 | 0.05% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$188,621.27 | 0.16% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$49,803.91 | 0.04% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$72,136.36 | 0.06% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,884.56 | 0.04% | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 1 | \$73,245.21 | 0.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 21 | \$1,455,385.99 | 1.2% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$61,636.63 | 0.05% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 7 | \$424,919.19 | 0.35% | 0 | \$0.00 | N |
| | UNIONBANK | 1 | \$54,520.19 | 0.05% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORPORATION | 1 | \$39,730.55 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$63,812.03 | 0.05% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$125,690.06 | 0.1% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 3 | \$202,586.28 | 0.17% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$569,007.70 | 0.47% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$984,811.04 | 0.81% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$63,959.63 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 8 | \$428,593.09 | 0.35% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$762,441.58 | 0.63% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$55,742.37 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$60,819.23 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$117,332.72 | 0.1% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$69,787.94 | 0.06% | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$38,663.60 | 0.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 12 | \$701,402.74 | 0.58% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$225,495.66 | 0.19% | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$49,584.92 | 0.04% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 3 | \$155,055.79 | 0.13% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$48,742.03 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$57,881.23 | 0.05% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$315,138.67 | 0.26% | 0 | \$0.00 | N |
| | Unavailable | 1,025 | \$64,370,710.04 | 53.27% | 0 | \$0.00 | N |
| Total | | 1,923 | \$120,876,840.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDJ8 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$260,130.53 | 0.16% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$150,903.56 | 0.09% | 0 | \$0.00 | N |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$165,679.42 | 0.1% | 0 | \$0.00 | N |
| | ALLY BANK | 1 | \$154,785.56 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC | 1 | \$127,461.58 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$298,564.50 | 0.19% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$145,117.61 | 0.09% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$128,549.93 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 31 | \$4,325,570.24 | 2.71% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 43 | \$6,223,790.27 | 3.9% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 1 | \$133,309.32 | 0.08% | 0 | \$0.00 | N |
| | BANKNORTH, NA | 1 | \$129,260.64 | 0.08% | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$153,214.19 | 0.1% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$993,660.87 | 0.62% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$152,399.70 | 0.1% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$137,096.58 | 0.09% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 2 | \$287,754.00 | 0.18% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 22 | \$3,209,994.88 | 2.01% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$161,057.40 | 0.1% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$143,489.73 | 0.09% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 14 | \$2,015,119.47 | 1.26% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$161,422.42 | 0.1% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 16 | \$2,260,224.29 | 1.42% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 59 | \$8,519,468.18 | 5.34% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$265,845.27 | 0.17% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 1 | \$133,876.74 | 0.08% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$253,621.16 | 0.16% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$158,406.75 | 0.1% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 3 | \$449,228.14 | 0.28% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$155,159.78 | 0.1% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$120,251.64 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,026.22 | 0.09% | 0 | \$0.00 | N |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$154,117.08 | 0.1% | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,662,743.63 | 1.04% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 1 | \$134,191.75 | 0.08% | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$846,975.62 | 0.53% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$149,979.44 | 0.09% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,982.99 | 0.08% | 0 | \$0.00 | N |
| FRANKLIN BANK, SSB | 1 | \$116,723.68 | 0.07% | 0 | \$0.00 | N |
| GMAC BANK | 1 | \$136,640.87 | 0.09% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 3 | \$448,058.50 | 0.28% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 7 | \$1,061,851.35 | 0.67% | 0 | \$0.00 | N |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$141,627.47 | 0.09% | 0 | \$0.00 | N |
| HARWOOD STREET FUNDING I, LLC | 5 | \$708,928.16 | 0.44% | 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 1 | \$120,670.56 | 0.08% | 0 | \$0.00 | N |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$154,777.03 | 0.1% | 0 | \$0.00 | N |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$305,517.14 | 0.19% | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$287,058.28 | 0.18% | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 3 | \$392,406.71 | 0.25% | 0 | \$0.00 | N |
| INDYMAC BANK, FSB | 6 | \$885,856.65 | 0.55% | 0 | \$0.00 | N |
| IRWIN MORTGAGE CORPORATION | 2 | \$277,336.81 | 0.17% | 0 | \$0.00 | N |
| IVANHOE FINANCIAL INC | 2 | \$244,928.92 | 0.15% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 3 | \$434,358.95 | 0.27% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$888,414.52 | 0.56% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,735.83 | 0.08% | 0 | \$0.00 | N |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$127,233.56 | 0.08% | 0 | \$0.00 | N |
| LEHMAN BROTHERS HOLDINGS, INC | 4 | \$553,737.43 | 0.35% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$141,000.03 | 0.09% | 0 | \$0.00 | N |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,265.63 | 0.1% | 0 | \$0.00 | N |
| METLIFE BANK, NA | 2 | \$300,817.20 | 0.19% | 0 | \$0.00 | N |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$301,991.45 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$302,090.36 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,175.67 | 0.1% | 0 | \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$157,526.45 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 1 | \$155,187.37 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,041,469.45 | 0.65% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$316,254.29 | 0.2% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$151,345.72 | 0.09% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$152,674.67 | 0.1% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$123,088.11 | 0.08% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$134,595.48 | 0.08% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$136,126.01 | 0.09% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$442,691.15 | 0.28% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 1 | \$131,697.33 | 0.08% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$132,874.39 | 0.08% | 0 | \$0.00 | N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$129,898.75 | 0.08% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 2 | \$318,054.56 | 0.2% | 0 | \$0.00 | N |
| | REGIONS BANK | 2 | \$313,542.78 | 0.2% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,908.63 | 0.1% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$415,606.26 | 0.26% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,899.56 | 0.09% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$137,256.93 | 0.09% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,158.82 | 0.11% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 25 | \$3,656,098.24 | 2.29% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$139,400.02 | 0.09% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$126,144.97 | 0.08% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$527,850.00 | 0.33% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC | 1 | \$155,195.26 | 0.1% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$120,059.23 | 0.08% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$138,866.45 | 0.09% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,812.56 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | USAA FEDERAL SAVINGS BANK | 3 | \$430,215.25 | 0.27% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$500,242.11 | 0.31% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,685,229.79 | 1.06% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 3 | \$399,843.33 | 0.25% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,148,251.70 | 0.72% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$124,206.80 | 0.08% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$575,075.99 | 0.36% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$150,398.14 | 0.09% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 27 | \$4,019,538.95 | 2.52% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$138,360.82 | 0.09% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,059.30 | 0.08% | 0 | \$0.00 | N |
| | Unavailable | 676 | \$96,495,047.20 | 60.4% | 0 | \$0.00 | N |
| Total | | 1,116 | \$159,637,386.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDK5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,333.67 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$127,073.27 | 0.05% | 0 | \$0.00 | N |
| | ALLY BANK | 2 | \$198,822.21 | 0.08% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$52,787.79 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$369,193.32 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,507.24 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$392,608.59 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$172,410.03 | 0.07% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$110,189.06 | 0.04% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,638.28 | 0.04% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$475,375.15 | 0.19% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 1 | \$43,813.94 | 0.02% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,740.24 | 0.14% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,564.31 | 0.04% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$108,881.25 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 22 | \$4,958,164.67 | 1.95% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 85 | \$17,311,608.75 | 6.81% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 2 | \$241,860.17 | 0.1% | 0 | \$0.00 | N |
| | | 3 | \$230,001.81 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$208,000.15 | 0.08% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$413,738.65 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$218,120.05 | 0.09% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$203,692.70 | 0.08% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 2 | \$226,561.28 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$512,061.36 | 0.2% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 1 | \$49,964.43 | 0.02% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 2 | \$632,057.96 | 0.25% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 47 | \$10,540,058.37 | 4.15% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$647,557.59 | 0.25% | 0 | \$0.00 | N |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$568,507.59 | 0.22% | 0 | \$0.00 | N |
| | CITIBANK, N.A | 5 | \$686,091.31 | 0.27% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 21 | \$3,297,672.32 | 1.3% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$149,716.34 | 0.06% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$109,670.85 | 0.04% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$179,561.73 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$162,774.90 | 0.06% | 0 | \$0.00 | N |
| | CONNEX CREDIT UNION | 1 | \$174,476.27 | 0.07% | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$197,273.39 | 0.08% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 12 | \$2,628,860.26 | 1.03% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$10,073,078.34 | 3.97% | 0 | \$0.00 | N |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$104,839.60 | 0.04% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$260,280.67 | 0.1% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 1 | \$29,192.12 | 0.01% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$106,953.15 | 0.04% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$269,158.56 | 0.11% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$50,109.01 | 0.02% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 2 | \$432,603.66 | 0.17% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$98,376.38 | 0.04% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$554,833.31 | 0.22% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$158,229.71 | 0.06% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 5 | \$467,636.31 | 0.18% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$72,518.22 | 0.03% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$106,033.50 | 0.04% | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,327,365.38 | 0.52% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$259,980.59 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,828.80 | 0.06% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,665.89 | 0.04% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 1 | \$51,570.88 | 0.02% | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$271,897.01 | 0.11% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 2 | \$383,470.66 | 0.15% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$436,119.24 | 0.17% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,509.05 | 0.03% | 0 | \$0.00 | N |
| FULTON BANK | 1 | \$415,599.80 | 0.16% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$74,629.40 | 0.03% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 17 | \$2,019,870.43 | 0.8% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 14 | \$2,665,025.90 | 1.05% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$155,569.81 | 0.06% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 7 | \$879,352.25 | 0.35% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,623.07 | 0.08% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$430,104.75 | 0.17% | 0 | \$0.00 | N |
| HARWOOD STREET FUNDING I, LLC | 2 | \$180,061.22 | 0.07% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$109,052.51 | 0.04% | 0 | \$0.00 | N |
| HOME FINANCING CENTER INC | 1 | \$185,194.63 | 0.07% | 0 | \$0.00 | N |
| HOME Banc MORTGAGE CORPORATION | 4 | \$671,517.85 | 0.26% | 0 | \$0.00 | N |
| HOMESTREET BANK | 1 | \$192,087.95 | 0.08% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$73,402.66 | 0.03% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A | 1 | \$349,718.08 | 0.14% | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,881,963.32 | 0.74% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$63,408.05 | 0.02% | 0 | \$0.00 | N |
| IMORTGAGE.COM, INC | 1 | \$442,971.53 | 0.17% | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 1 | \$312,391.13 | 0.12% | 0 | \$0.00 | N |
| INDYMAC BANK, FSB | 3 | \$888,513.95 | 0.35% | 0 | \$0.00 | N |
| IVANHOE FINANCIAL INC | 1 | \$83,027.27 | 0.03% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 12 | \$2,143,264.53 | 0.84% | 0 | \$0.00 | N |
| | 27 | \$5,016,863.07 | 1.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$543,856.50 | 0.21% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$99,211.12 | 0.04% | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$42,473.88 | 0.02% | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$186,664.27 | 0.07% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 1 | \$194,061.02 | 0.08% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$293,310.67 | 0.12% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 4 | \$831,183.66 | 0.33% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,521.56 | 0.05% | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,953.76 | 0.03% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$85,398.47 | 0.03% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$139,554.48 | 0.05% | 0 | \$0.00 | N |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$94,363.00 | 0.04% | 0 | \$0.00 | N |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$199,288.21 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$51,662.98 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$126,887.55 | 0.05% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 2 | \$203,885.55 | 0.08% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,514,986.73 | 0.6% | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$183,235.83 | 0.07% | 0 | \$0.00 | N |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$127,969.48 | 0.05% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$224,301.60 | 0.09% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,023,262.67 | 0.4% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 4 | \$296,652.44 | 0.12% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$169,658.02 | 0.07% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$333,698.25 | 0.13% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$119,111.71 | 0.05% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$40,337.56 | 0.02% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$202,486.66 | 0.08% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$62,687.01 | 0.02% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$117,269.42 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$141,529.03 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,120,802.69 | 0.44% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$117,725.76 | 0.05% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$266,955.18 | 0.11% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 3 | \$293,950.36 | 0.12% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$284,106.55 | 0.11% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,293.65 | 0.05% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 1 | \$329,227.21 | 0.13% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 18 | \$2,648,008.34 | 1.04% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,027.69 | 0.15% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 3 | \$692,001.17 | 0.27% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$31,298.96 | 0.01% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$364,117.43 | 0.14% | 0 | \$0.00 | N |
| | REGIONS BANK | 6 | \$716,437.87 | 0.28% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 1 | \$75,884.05 | 0.03% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$69,894.63 | 0.03% | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$182,746.72 | 0.07% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,463.24 | 0.07% | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$496,989.91 | 0.2% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$218,205.54 | 0.09% | 0 | \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$174,430.70 | 0.07% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 2 | \$171,395.30 | 0.07% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$61,455.75 | 0.02% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$457,598.76 | 0.18% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$917,067.50 | 0.36% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 2 | \$94,141.47 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$126,788.75 | 0.05% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$180,980.90 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$89,039.14 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,523.80 | 0.08% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 10 | \$2,290,068.56 | 0.9% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC | 1 | \$157,013.66 | 0.06% | 0 | \$0.00 | N |
| | SWBC MORTGAGE | 1 | \$50,140.62 | 0.02% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$70,391.72 | 0.03% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$133,606.71 | 0.05% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$300,609.97 | 0.12% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$855,648.82 | 0.34% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$154,035.54 | 0.06% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$264,582.05 | 0.1% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$76,927.71 | 0.03% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$331,576.54 | 0.13% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 4 | \$480,252.86 | 0.19% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$15,251.56 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,527.47 | 0.04% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 1 | \$258,342.22 | 0.1% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$62,570.76 | 0.02% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,918.48 | 0.1% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$73,165.57 | 0.03% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,300,609.66 | 0.91% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 3 | \$705,293.44 | 0.28% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,290,826.20 | 0.51% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$130,162.31 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,211.12 | 0.05% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$92,331.83 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 81 | \$18,166,178.87 | 7.15% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$22,889.54 | 0.01% | 0 | \$0.00 | N |
| | Unavailable | 613 | \$123,591,920.43 | 48.65% | 0 | \$0.00 | N |
| Total | | 1,318 | \$254,034,530.78 | 100% | 0 | \$0.00 | |
| 3140FXDL3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$119,976.64 | 0.08% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$163,289.21 | 0.1% | 0 | \$0.00 | N |
| | AF BANK | 2 | \$304,482.19 | 0.19% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$132,632.31 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$127,101.23 | 0.08% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,271.19 | 0.08% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$152,987.40 | 0.1% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,036.07 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$301,229.53 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,770.17 | 0.09% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$121,247.89 | 0.08% | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$158,390.54 | 0.1% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,796.74 | 0.1% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,926.29 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 21 | \$2,967,859.64 | 1.86% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 37 | \$5,427,139.56 | 3.4% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$163,630.88 | 0.1% | 0 | \$0.00 | N |
| | BANKNORTH, NA | 1 | \$144,891.48 | 0.09% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$127,940.13 | 0.08% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$697,512.67 | 0.44% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,386.45 | 0.1% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$139,436.14 | 0.09% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,165.35 | 0.09% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 2 | \$280,627.40 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,179.19 | 0.09% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 2 | \$307,040.13 | 0.19% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 24 | \$3,581,701.76 | 2.24% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$610,584.61 | 0.38% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$148,403.38 | 0.09% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 1 | \$142,816.71 | 0.09% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 13 | \$1,929,687.89 | 1.21% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$141,732.27 | 0.09% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,660.13 | 0.09% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$126,742.65 | 0.08% | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$140,573.74 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A | 1 | \$124,166.37 | 0.08% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 16 | \$2,303,867.73 | 1.44% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,685,342.58 | 4.81% | 0 | \$0.00 | N |
| | | 1 | \$141,485.02 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$126,905.12 | 0.08% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 1 | \$158,749.06 | 0.1% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$237,332.63 | 0.15% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,310.32 | 0.09% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$129,045.20 | 0.08% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$122,236.05 | 0.08% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,358.20 | 0.1% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 1 | \$148,283.74 | 0.09% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,733.07 | 0.1% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$143,686.82 | 0.09% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$128,750.43 | 0.08% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$135,472.48 | 0.08% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$151,338.67 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$147,898.21 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$150,277.18 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$141,541.89 | 0.09% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$931,608.66 | 0.58% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$422,638.01 | 0.26% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$145,571.75 | 0.09% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 3 | \$446,470.32 | 0.28% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$277,456.39 | 0.17% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$126,066.81 | 0.08% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$430,373.10 | 0.27% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$125,540.21 | 0.08% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$128,226.61 | 0.08% | 0 | \$0.00 | N |
| | GEORGIA TELCO CREDIT UNION | 1 | \$158,190.83 | 0.1% | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$320,470.87 | 0.2% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,626,901.61 | 1.02% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 11 | \$1,575,827.30 | 0.99% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$557,043.07 | 0.35% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$168,366.99 | 0.11% | 0 | \$0.00 | N |
| | | 3 | \$431,085.01 | 0.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$303,641.10 | 0.19% | 0 | \$0.00 | N |
| | HOME Banc MORTGAGE CORPORATION | 4 | \$520,450.38 | 0.33% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$149,824.49 | 0.09% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$126,416.90 | 0.08% | 0 | \$0.00 | N |
| | HONOR STATE BANK | 1 | \$155,604.11 | 0.1% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$604,056.32 | 0.38% | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$165,613.90 | 0.1% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$134,023.57 | 0.08% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 3 | \$453,723.47 | 0.28% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$319,785.38 | 0.2% | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,373.39 | 0.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$152,971.61 | 0.1% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,614,110.41 | 1.01% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$267,976.81 | 0.17% | 0 | \$0.00 | N |
| | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 1 | \$168,508.17 | 0.11% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 5 | \$696,320.93 | 0.44% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$152,432.85 | 0.1% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$124,160.98 | 0.08% | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,744.78 | 0.1% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$131,665.36 | 0.08% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$286,306.80 | 0.18% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 1 | \$165,950.64 | 0.1% | 0 | \$0.00 | N |
| | MI FINANCIAL CORPORATION | 1 | \$131,415.84 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$131,717.02 | 0.08% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$272,060.46 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$656,158.88 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$151,391.18 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$690,419.43 | 0.43% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$425,882.41 | 0.27% | 0 | \$0.00 | N |
| | | 2 | \$308,901.86 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,647.11 | 0.08% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$559,853.96 | 0.35% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$149,857.39 | 0.09% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,106.42 | 0.08% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$149,468.40 | 0.09% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$164,272.76 | 0.1% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$124,379.28 | 0.08% | 0 | \$0.00 | N |
| | ONEWESTBANK, FSB | 1 | \$162,308.93 | 0.1% | 0 | \$0.00 | N |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$164,364.90 | 0.1% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$132,096.20 | 0.08% | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$152,769.96 | 0.1% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$155,490.82 | 0.1% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 13 | \$1,861,595.58 | 1.17% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,881.12 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$457,088.22 | 0.29% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 4 | \$571,782.55 | 0.36% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$145,194.93 | 0.09% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 2 | \$248,154.15 | 0.16% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$125,757.26 | 0.08% | 0 | \$0.00 | N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$136,680.39 | 0.09% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 1 | \$138,515.40 | 0.09% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 4 | \$614,322.93 | 0.38% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 2 | \$277,667.56 | 0.17% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 2 | \$323,062.98 | 0.2% | 0 | \$0.00 | N |
| | REGIONS BANK | 8 | \$1,107,051.22 | 0.69% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 1 | \$126,602.56 | 0.08% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$144,425.54 | 0.09% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$297,904.09 | 0.19% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,131.21 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,556.96 | 0.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | SELF-HELP VENTURES FUND | 1 | \$126,578.16 | 0.08% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 3 | \$386,510.67 | 0.24% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$319,058.55 | 0.2% | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$126,471.38 | 0.08% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 21 | \$2,974,279.09 | 1.86% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$250,279.84 | 0.16% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$551,016.82 | 0.34% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$168,115.92 | 0.11% | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$137,450.04 | 0.09% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$127,947.87 | 0.08% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,977.59 | 0.09% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$153,770.46 | 0.1% | 0 | \$0.00 | N |
| | TWINSTAR CREDIT UNION | 1 | \$167,328.15 | 0.1% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$815,042.99 | 0.51% | 0 | \$0.00 | N |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$159,029.90 | 0.1% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$121,883.17 | 0.08% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,529.70 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,090.16 | 0.09% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 1 | \$124,953.28 | 0.08% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$125,394.43 | 0.08% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,844,083.19 | 1.15% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 3 | \$459,007.80 | 0.29% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 2 | \$270,871.89 | 0.17% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,298,848.01 | 0.81% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$159,776.98 | 0.1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 26 | \$3,884,282.94 | 2.43% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$166,279.39 | 0.1% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 1 | \$111,458.33 | 0.07% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,512.91 | 0.08% | 0 | \$0.00 | N |
| | Unavailable | 587 | \$84,714,340.79 | 53.04% | 0 | \$0.00 | N |
| Total | | 1,106 | \$159,722,238.48 | 100% | 0 | \$0.00 | |
| 3140FXDM1 | AEGIS MORTGAGE CORPORATION | 1 | \$34,714.03 | 0.01% | 0 | \$0.00 | N |
| | AF BANK | 3 | \$333,736.30 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$296,482.08 | 0.12% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$34,563.13 | 0.01% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$78,080.02 | 0.03% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,291.98 | 0.03% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,382.54 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$183,387.09 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC | 1 | \$84,749.29 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$529,155.30 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$105,706.25 | 0.04% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$68,227.23 | 0.03% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$354,208.23 | 0.14% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 1 | \$35,886.66 | 0.01% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$105,561.38 | 0.04% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$78,480.40 | 0.03% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$151,272.60 | 0.06% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$76,706.04 | 0.03% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 50 | \$6,124,548.56 | 2.41% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 74 | \$15,265,204.80 | 6.01% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 3 | \$199,345.71 | 0.08% | 0 | \$0.00 | N |
| | BANKNORTH, NA | 1 | \$86,566.64 | 0.03% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$227,143.85 | 0.09% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$343,925.63 | 0.14% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,182,357.01 | 0.47% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,282.71 | 0.07% | 0 | \$0.00 | N |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,266.45 | 0.11% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$939,094.35 | 0.37% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 7 | \$624,675.13 | 0.25% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,326.64 | 0.07% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 5 | \$575,413.45 | 0.23% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 1 | \$198,481.32 | 0.08% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 53 | \$9,920,356.21 | 3.91% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,895,316.36 | 0.75% | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,169.31 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$521,721.31 | 0.21% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 35 | \$4,753,969.31 | 1.87% | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$285,584.27 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$230,222.05 | 0.09% | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$60,839.66 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$176,288.32 | 0.07% | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$157,623.94 | 0.06% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 13 | \$2,120,618.42 | 0.84% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 72 | \$9,028,266.56 | 3.56% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$231,467.95 | 0.09% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,138.21 | 0.05% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 1 | \$88,204.88 | 0.03% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$66,820.86 | 0.03% | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 1 | \$166,778.38 | 0.07% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$155,864.91 | 0.06% | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$85,571.23 | 0.03% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,722.76 | 0.02% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 4 | \$422,145.68 | 0.17% | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC | 1 | \$167,656.93 | 0.07% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$197,360.19 | 0.08% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,071.49 | 0.07% | 0 | \$0.00 | N |
| | EVERBANK | 3 | \$299,268.68 | 0.12% | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 1 | \$42,857.66 | 0.02% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$33,916.27 | 0.01% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$143,213.43 | 0.06% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,756.29 | 0.04% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,274.08 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$219,368.50 | 0.09% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,756,559.78 | 1.09% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$304,521.56 | 0.12% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$230,776.59 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$93,413.32 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$268,824.26 | 0.11% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 3 | \$310,502.64 | 0.12% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$112,799.81 | 0.04% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,292.43 | 0.05% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,466.26 | 0.03% | 0 | \$0.00 | N |
| | FLEET NATIONAL BANK | 4 | \$359,465.27 | 0.14% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$77,112.17 | 0.03% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$195,156.98 | 0.08% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$119,439.92 | 0.05% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 33 | \$5,130,081.16 | 2.02% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 10 | \$1,562,008.97 | 0.62% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$175,771.04 | 0.07% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$848,801.42 | 0.33% | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$77,298.75 | 0.03% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$63,352.85 | 0.02% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 1 | \$90,413.87 | 0.04% | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$96,788.04 | 0.04% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 6 | \$1,058,122.91 | 0.42% | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 1 | \$50,773.64 | 0.02% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$605,009.74 | 0.24% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$362,569.00 | 0.14% | 0 | \$0.00 | N |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$344,178.09 | 0.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$155,072.95 | 0.06% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$181,509.24 | 0.07% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,994,779.86 | 1.18% | 0 | \$0.00 | N |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$395,031.88 | 0.16% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC | 1 | \$249,792.78 | 0.1% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$57,392.65 | 0.02% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 3 | \$420,306.27 | 0.17% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 5 | \$528,839.52 | 0.21% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 2 | \$198,313.63 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$197,240.74 | 0.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 4 | \$323,096.17 | 0.13% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,417,685.78 | 1.74% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$97,059.27 | 0.04% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$450,120.50 | 0.18% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,145.98 | 0.03% | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,879.69 | 0.02% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$103,139.04 | 0.04% | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$105,773.82 | 0.04% | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 1 | \$92,053.52 | 0.04% | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$110,135.87 | 0.04% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$37,701.53 | 0.01% | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$88,380.32 | 0.03% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$379,119.00 | 0.15% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,151.61 | 0.04% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 1 | \$557,990.81 | 0.22% | 0 | \$0.00 | N |
| | MI FINANCIAL CORPORATION | 1 | \$196,493.64 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$30,461.15 | 0.01% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 2 | \$236,099.95 | 0.09% | 0 | \$0.00 | N |
| | MIDFIRST BANK SSB | 2 | \$93,952.17 | 0.04% | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$89,677.64 | 0.04% | 0 | \$0.00 | N |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$91,827.64 | 0.04% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$184,830.22 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$340,294.36 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 1 | \$53,476.39 | 0.02% | 0 | \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$34,300.07 | 0.01% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$145,444.40 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 1 | \$45,789.50 | 0.02% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$737,272.13 | 0.29% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$172,236.22 | 0.07% | 0 | \$0.00 | N |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$155,182.78 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$536,606.98 | 0.21% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 1 | \$76,047.92 | 0.03% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$200,885.45 | 0.08% | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 2 | \$364,797.56 | 0.14% | 0 | \$0.00 | N |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$168,394.22 | 0.07% | 0 | \$0.00 | N |
| NEWFIELD NATIONAL BANK | 1 | \$109,934.18 | 0.04% | 0 | \$0.00 | N |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$60,285.83 | 0.02% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$250,825.42 | 0.1% | 0 | \$0.00 | N |
| OHIO SAVINGS BANK | 1 | \$38,290.56 | 0.02% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL | 1 | \$127,763.74 | 0.05% | 0 | \$0.00 | N |
| PERPETUAL SAVINGS BANK | 1 | \$46,752.38 | 0.02% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 13 | \$2,249,321.63 | 0.89% | 0 | \$0.00 | N |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$521,476.94 | 0.21% | 0 | \$0.00 | N |
| PINNACLE FINANCIAL CORPORATION | 1 | \$218,811.29 | 0.09% | 0 | \$0.00 | N |
| PNC BANK, N.A | 2 | \$293,575.45 | 0.12% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$147,423.34 | 0.06% | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC | 5 | \$527,816.80 | 0.21% | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$160,370.46 | 0.06% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$276,125.77 | 0.11% | 0 | \$0.00 | N |
| PRISM MORTGAGE COMPANY | 1 | \$143,828.14 | 0.06% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,286.57 | 0.07% | 0 | \$0.00 | N |
| PULTE MORTGAGE, L.L.C | 2 | \$396,035.64 | 0.16% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 10 | \$1,558,305.18 | 0.61% | 0 | \$0.00 | N |
| RATE ONE HOME LOANS INC | 2 | \$401,459.84 | 0.16% | 0 | \$0.00 | N |
| RBC CENTURA BANK | 2 | \$163,099.92 | 0.06% | 0 | \$0.00 | N |
| RBC MORTGAGE COMPANY | 5 | \$766,055.06 | 0.3% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 5 | \$734,272.26 | 0.29% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$191,776.44 | 0.08% | 0 | \$0.00 | N |
| REGIONS BANK | 4 | \$422,521.20 | 0.17% | 0 | \$0.00 | N |
| REGIONS MORTGAGE, INC | 1 | \$253,535.03 | 0.1% | 0 | \$0.00 | N |
| RFC MORTGAGE, A CORPORATION | 1 | \$117,053.35 | 0.05% | 0 | \$0.00 | N |
| RIVERSIDE COMMUNITY BANK | 1 | \$54,097.08 | 0.02% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$133,218.34 | 0.05% | 0 | \$0.00 | N |
| SAXON MORTGAGE INC | 1 | \$83,607.58 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SELF-HELP VENTURES FUND | 1 | \$88,906.67 | 0.04% | 0 | \$0.00 | N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$156,232.76 | 0.06% | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$80,718.55 | 0.03% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$925,234.37 | 0.36% | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$172,927.99 | 0.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$172,995.92 | 0.07% | 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$307,485.24 | 0.12% | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$73,955.12 | 0.03% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,876.85 | 0.02% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 19 | \$2,301,263.06 | 0.91% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$128,305.90 | 0.05% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$202,434.06 | 0.08% | 0 | \$0.00 | N |
| | THE BANK OF NEW YORK | 1 | \$58,524.43 | 0.02% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$849,169.46 | 0.33% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$273,797.75 | 0.11% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$276,847.74 | 0.11% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,962.88 | 0.04% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,762.04 | 0.02% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$108,465.97 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$191,920.80 | 0.08% | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 1 | \$147,204.89 | 0.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 6 | \$575,785.57 | 0.23% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$173,962.55 | 0.07% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 8 | \$979,370.63 | 0.39% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 1 | \$122,234.97 | 0.05% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$140,962.05 | 0.06% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$212,369.26 | 0.08% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,652,432.07 | 0.65% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 2 | \$400,978.22 | 0.16% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$333,687.45 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | EXPRESS | | | | | | |
| | WASHINGTON MUTUAL BANK | 5 | \$545,331.75 | 0.21% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$4,358,487.62 | 1.72% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$520,847.47 | 0.21% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$86,274.87 | 0.03% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$58,496.87 | 0.02% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$205,569.62 | 0.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 70 | \$13,738,190.45 | 5.41% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$53,665.43 | 0.02% | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,802.22 | 0.07% | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$97,079.98 | 0.04% | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$73,306.20 | 0.03% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 2 | \$187,961.64 | 0.07% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 2 | \$141,599.01 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 768 | \$118,567,074.49 | 46.63% | 0 | \$0.00 | N |
| Total | | 1,699 | \$253,893,328.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDN9 | AEA FEDERAL CREDIT UNION | 1 | \$190,385.55 | 0.07% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$129,279.69 | 0.05% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$70,801.58 | 0.03% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$160,412.03 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,361.75 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$118,783.95 | 0.05% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$20,512.69 | 0.01% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 3 | \$377,998.87 | 0.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,807.71 | 0.03% | 0 | \$0.00 | N |
| | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1 | \$230,577.62 | 0.09% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$112,637.46 | 0.04% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$247,277.64 | 0.1% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$86,436.35 | 0.03% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 36 | \$4,907,881.93 | 1.93% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 66 | \$14,269,770.43 | 5.62% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 2 | \$416,105.86 | 0.16% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 1 | \$27,809.77 | 0.01% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$625,939.87 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$361,973.63 | 0.14% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$684,273.06 | 0.27% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$54,477.83 | 0.02% | 0 | \$0.00 | N |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$168,049.74 | 0.07% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 3 | \$663,282.70 | 0.26% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$390,342.12 | 0.15% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 7 | \$1,013,282.35 | 0.4% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,891.41 | 0.13% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$256,969.85 | 0.1% | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$107,674.52 | 0.04% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 3 | \$328,179.46 | 0.13% | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP | 1 | \$27,265.61 | 0.01% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 1 | \$166,323.09 | 0.07% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 44 | \$9,192,908.05 | 3.62% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,214,954.89 | 0.87% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$380,226.90 | 0.15% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,443.13 | 0.16% | 0 | \$0.00 | N |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$610,694.76 | 0.24% | 0 | \$0.00 | N |
| | CITIBANK, N. A | 1 | \$93,846.89 | 0.04% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$69,548.86 | 0.03% | 0 | \$0.00 | N |
| | CITIMORTGAGE INC | 1 | \$203,223.23 | 0.08% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 30 | \$4,719,839.29 | 1.86% | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$169,090.72 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$639,320.75 | 0.25% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 2 | \$289,236.08 | 0.11% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 6 | \$862,077.21 | 0.34% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 72 | \$12,001,103.93 | 4.73% | 0 | \$0.00 | N |
| | CROWN BANK FSB | 1 | \$66,761.57 | 0.03% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 1 | \$179,677.67 | 0.07% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$218,550.85 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,251.70 | 0.04% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$244,094.62 | 0.1% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$205,248.22 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| EMC MORTGAGE CORPORATION | 2 | \$192,932.05 | 0.08% | 0 | \$0.00 | N |
| EVERBANK | 1 | \$102,548.92 | 0.04% | 0 | \$0.00 | N |
| FIFTH THIRD BANK | 1 | \$66,278.23 | 0.03% | 0 | \$0.00 | N |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$88,121.08 | 0.03% | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,227,865.27 | 0.88% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$365,189.73 | 0.14% | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$77,918.78 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$197,288.35 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,032.14 | 0.04% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$61,482.44 | 0.02% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$290,972.50 | 0.11% | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 2 | \$427,090.14 | 0.17% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$106,151.57 | 0.04% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$52,721.86 | 0.02% | 0 | \$0.00 | N |
| FLEET NATIONAL BANK | 1 | \$169,439.92 | 0.07% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$203,025.38 | 0.08% | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 1 | \$92,014.11 | 0.04% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 31 | \$4,607,950.45 | 1.82% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 10 | \$1,807,132.65 | 0.71% | 0 | \$0.00 | N |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$220,596.77 | 0.09% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 2 | \$270,697.28 | 0.11% | 0 | \$0.00 | N |
| GUARANTY BANK F.S.B | 1 | \$75,331.68 | 0.03% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$114,553.49 | 0.05% | 0 | \$0.00 | N |
| HANCOCK MORTGAGE COMPANY | 1 | \$80,036.62 | 0.03% | 0 | \$0.00 | N |
| HARWOOD STREET FUNDING I, LLC | 2 | \$430,869.80 | 0.17% | 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 3 | \$348,195.00 | 0.14% | 0 | \$0.00 | N |
| HOME FINANCING CENTER INC | 1 | \$117,683.31 | 0.05% | 0 | \$0.00 | N |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$270,353.85 | 0.11% | 0 | \$0.00 | N |
| HOME BANC MORTGAGE CORPORATION | 1 | \$287,933.73 | 0.11% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$52,671.60 | 0.02% | 0 | \$0.00 | N |
| HOMESTREET BANK | 3 | \$255,051.97 | 0.1% | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,029,329.30 | 0.8% | 0 | \$0.00 | N |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,808.16 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | IMORTGAGE.COM | 1 | \$273,235.88 | 0.11% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$188,265.04 | 0.07% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$420,826.28 | 0.17% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 3 | \$463,227.69 | 0.18% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 5 | \$604,869.28 | 0.24% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,848,110.76 | 1.52% | 0 | \$0.00 | N |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$495,047.54 | 0.2% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$172,943.32 | 0.07% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$448,452.00 | 0.18% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$291,942.20 | 0.12% | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$253,127.52 | 0.1% | 0 | \$0.00 | N |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 1 | \$33,375.79 | 0.01% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,466.18 | 0.05% | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$109,276.31 | 0.04% | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$64,654.56 | 0.03% | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 1 | \$124,018.93 | 0.05% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 1 | \$217,645.39 | 0.09% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$510,995.01 | 0.2% | 0 | \$0.00 | N |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$54,878.87 | 0.02% | 0 | \$0.00 | N |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$93,185.77 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$96,171.17 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$225,621.38 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$183,899.94 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 2 | \$213,498.06 | 0.08% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$338,943.29 | 0.13% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$241,981.94 | 0.1% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$460,774.00 | 0.18% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,380.23 | 0.07% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$171,395.24 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,401.61 | 0.04% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$184,062.78 | 0.07% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$98,528.27 | 0.04% | 0 | \$0.00 | N |
| | NORTH FORK BANK | 1 | \$284,371.09 | 0.11% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,833.80 | 0.16% | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$48,877.76 | 0.02% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$143,644.45 | 0.06% | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$242,016.55 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,870.40 | 0.06% | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$100,578.87 | 0.04% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$92,185.82 | 0.04% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$299,410.67 | 0.12% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$265,205.10 | 0.1% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$301,376.77 | 0.12% | 0 | \$0.00 | N |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$192,921.01 | 0.08% | 0 | \$0.00 | N |
| | PLYMOUTH SAVINGS BANK | 2 | \$135,560.05 | 0.05% | 0 | \$0.00 | N |
| | PMC BANCORP | 1 | \$294,600.54 | 0.12% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 1 | \$151,695.08 | 0.06% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$182,036.07 | 0.07% | 0 | \$0.00 | N |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$151,182.99 | 0.06% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 2 | \$402,670.16 | 0.16% | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,700.23 | 0.05% | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 1 | \$72,624.12 | 0.03% | 0 | \$0.00 | N |
| | RATE ONE HOME LOANS INC | 1 | \$111,558.84 | 0.04% | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 2 | \$245,022.37 | 0.1% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 3 | \$454,017.85 | 0.18% | 0 | \$0.00 | N |
| | RBMG INC | 1 | \$198,016.20 | 0.08% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 3 | \$791,798.79 | 0.31% | 0 | \$0.00 | N |
| | REGIONS BANK | 5 | \$653,104.58 | 0.26% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$487,386.61 | 0.19% | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 1 | \$132,152.40 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$50,369.22 | 0.02% | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 1 | \$96,829.70 | 0.04% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,204.58 | 0.02% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$127,170.89 | 0.05% | 0 | \$0.00 | N |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$46,570.28 | 0.02% | 0 | \$0.00 | N |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$327,459.88 | 0.13% | 0 | \$0.00 | N |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,085.06 | 0.07% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$189,315.65 | 0.07% | 0 | \$0.00 | N |
| STATE FARM BANK, FSB | 1 | \$413,283.16 | 0.16% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 1 | \$450,290.71 | 0.18% | 0 | \$0.00 | N |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$77,968.79 | 0.03% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK | 1 | \$139,144.51 | 0.05% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE INC | 19 | \$2,319,699.28 | 0.91% | 0 | \$0.00 | N |
| TCF MORTGAGE CORPORATION | 2 | \$65,695.37 | 0.03% | 0 | \$0.00 | N |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$74,843.00 | 0.03% | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 5 | \$655,948.10 | 0.26% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN | 2 | \$153,797.19 | 0.06% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$210,736.58 | 0.08% | 0 | \$0.00 | N |
| U. S. MORTGAGE CORP | 1 | \$41,652.83 | 0.02% | 0 | \$0.00 | N |
| U.S. BANK N.A | 2 | \$189,431.75 | 0.07% | 0 | \$0.00 | N |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$59,221.23 | 0.02% | 0 | \$0.00 | N |
| UNION PLANTERS BANK NA | 1 | \$86,695.16 | 0.03% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$164,478.64 | 0.06% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$210,204.46 | 0.08% | 0 | \$0.00 | N |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$147,289.26 | 0.06% | 0 | \$0.00 | N |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$171,242.87 | 0.07% | 0 | \$0.00 | N |
| USAA FEDERAL SAVINGS BANK | 1 | \$139,747.59 | 0.06% | 0 | \$0.00 | N |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$109,894.13 | 0.04% | 0 | \$0.00 | N |
| WACHOVIA MORTGAGE CORPORATION | 10 | \$1,599,731.94 | 0.63% | 0 | \$0.00 | N |
| WACHOVIA MORTGAGE, FSB | 4 | \$460,803.12 | 0.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$490,170.19 | 0.19% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 6 | \$1,101,908.86 | 0.43% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 59 | \$6,646,784.73 | 2.62% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5 | \$434,307.17 | 0.17% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$154,797.80 | 0.06% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$210,219.10 | 0.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 51 | \$10,881,736.75 | 4.29% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 2 | \$151,771.08 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 765 | \$130,407,617.94 | 51.33% | 0 | \$0.00 | N |
| Total | | 1,530 | \$253,855,873.52 | 100% | 0 | \$0.00 | |
| 3140FXDP4 | ABN AMRO MORTGAGE GROUP, INC | 2 | \$204,853.22 | 0.13% | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,766.42 | 0.07% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$117,834.47 | 0.07% | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 1 | \$110,054.60 | 0.07% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 5 | \$510,954.91 | 0.32% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 3 | \$297,980.21 | 0.19% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$118,680.52 | 0.07% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 3 | \$291,614.32 | 0.18% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$105,247.06 | 0.07% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$201,568.47 | 0.13% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 44 | \$4,494,644.46 | 2.81% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 21 | \$2,187,068.44 | 1.37% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 2 | \$202,759.41 | 0.13% | 0 | \$0.00 | N |
| | BANKNORTH, NA | 1 | \$97,640.36 | 0.06% | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$109,482.90 | 0.07% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$876,643.56 | 0.55% | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$95,851.01 | 0.06% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,970.42 | 0.06% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$118,979.25 | 0.07% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$87,183.09 | 0.05% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 2 | \$199,225.87 | 0.12% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$644,824.82 | 0.4% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 4 | \$392,999.26 | 0.25% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$189,173.10 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|---|-----|-----------------|-------|---|--------|---|
| CENTRAL MORTGAGE COMPANY | 2 | \$199,608.51 | 0.12% | 0 | \$0.00 | N |
| CHARTER BANK | 1 | \$111,045.94 | 0.07% | 0 | \$0.00 | N |
| CHARTER ONE BANK, N.A | 2 | \$191,307.28 | 0.12% | 0 | \$0.00 | N |
| CHARTER ONE MORTGAGE CORP | 1 | \$113,526.74 | 0.07% | 0 | \$0.00 | N |
| CHASE HOME FINANCE | 6 | \$638,170.58 | 0.4% | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 22 | \$2,297,849.25 | 1.44% | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$585,570.98 | 0.37% | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB | 1 | \$95,507.65 | 0.06% | 0 | \$0.00 | N |
| CITIBANK, N.A | 2 | \$212,621.15 | 0.13% | 0 | \$0.00 | N |
| CITIMORTGAGE, INC | 14 | \$1,459,042.23 | 0.91% | 0 | \$0.00 | N |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$113,623.81 | 0.07% | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$92,629.04 | 0.06% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 1 | \$85,597.02 | 0.05% | 0 | \$0.00 | N |
| COLONIAL SAVINGS FA | 2 | \$201,583.77 | 0.13% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,465.65 | 0.07% | 0 | \$0.00 | N |
| COUNTRYWIDE BANK, FSB | 17 | \$1,673,819.41 | 1.05% | 0 | \$0.00 | N |
| COUNTRYWIDE HOME LOANS, INC | 102 | \$10,049,207.99 | 6.29% | 0 | \$0.00 | N |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,320.75 | 0.07% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE CO | 1 | \$88,236.65 | 0.06% | 0 | \$0.00 | N |
| CREDIT UNION ONE | 1 | \$92,454.96 | 0.06% | 0 | \$0.00 | N |
| DLJ MORTGAGE CAPITAL INC | 3 | \$314,097.01 | 0.2% | 0 | \$0.00 | N |
| EMC MORTGAGE CORPORATION | 3 | \$290,945.07 | 0.18% | 0 | \$0.00 | N |
| EVERBANK | 1 | \$90,956.42 | 0.06% | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$301,698.43 | 0.19% | 0 | \$0.00 | N |
| FIFTH THIRD BANK | 8 | \$768,791.52 | 0.48% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,070.39 | 0.06% | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 1 | \$104,439.46 | 0.07% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,050.33 | 0.05% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$100,829.27 | 0.06% | 0 | \$0.00 | N |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$299,737.50 | 0.19% | 0 | \$0.00 | N |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$92,946.90 | 0.06% | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,685,400.23 | 1.05% | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$199,297.78 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 2 | \$204,614.99 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,779.45 | 0.07% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$393,316.28 | 0.25% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$193,146.69 | 0.12% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 5 | \$546,743.03 | 0.34% | 0 | \$0.00 | N |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$116,209.62 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 1 | \$115,748.93 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$196,358.67 | 0.12% | 0 | \$0.00 | N |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$82,763.31 | 0.05% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,325,876.87 | 1.45% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 10 | \$1,029,226.27 | 0.64% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$209,294.82 | 0.13% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,401.12 | 0.08% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 1 | \$90,013.80 | 0.06% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$318,430.94 | 0.2% | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,464.74 | 0.06% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$95,830.27 | 0.06% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 2 | \$207,330.53 | 0.13% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 1 | \$115,884.52 | 0.07% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,727.46 | 0.06% | 0 | \$0.00 | N |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$310,542.18 | 0.19% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,512.02 | 0.07% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 4 | \$429,577.53 | 0.27% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 1 | \$94,542.99 | 0.06% | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,192.26 | 0.07% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 3 | \$296,765.23 | 0.19% | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,388.94 | 0.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$502,703.79 | 0.31% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$627,710.11 | 0.39% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 2 | \$186,233.62 | 0.12% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,778.09 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$196,032.93 | 0.12% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$92,552.26 | 0.06% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$104,911.55 | 0.07% | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 1 | \$118,897.45 | 0.07% | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$120,720.95 | 0.08% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,847.05 | 0.15% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,616.74 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,038.74 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$599,870.39 | 0.38% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$321,707.91 | 0.2% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$90,391.10 | 0.06% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$635,787.09 | 0.4% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 4 | \$444,266.90 | 0.28% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$91,801.05 | 0.06% | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$111,592.25 | 0.07% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,687.97 | 0.07% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 1 | \$99,322.90 | 0.06% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$94,982.32 | 0.06% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,929.63 | 0.06% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 1 | \$104,782.98 | 0.07% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 13 | \$1,270,941.73 | 0.8% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$104,264.45 | 0.07% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,023.33 | 0.06% | 0 | \$0.00 | N |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$112,206.10 | 0.07% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 1 | \$90,512.55 | 0.06% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,350.10 | 0.06% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 1 | \$116,835.61 | 0.07% | 0 | \$0.00 | N |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$111,379.28 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$111,195.92 | 0.07% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 3 | \$310,281.10 | 0.19% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 3 | \$301,569.32 | 0.19% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$83,435.33 | 0.05% | 0 | \$0.00 | N |
| | REGIONS BANK | 9 | \$915,064.59 | 0.57% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$117,810.35 | 0.07% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$95,467.03 | 0.06% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND | 1 | \$84,436.11 | 0.05% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 3 | \$276,430.23 | 0.17% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,971.64 | 0.05% | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$95,741.51 | 0.06% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$381,401.66 | 0.24% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$176,864.72 | 0.11% | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$113,345.35 | 0.07% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 5 | \$507,249.72 | 0.32% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$95,368.50 | 0.06% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,464.76 | 0.12% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 27 | \$2,735,067.69 | 1.71% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$193,868.27 | 0.12% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$309,293.22 | 0.19% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$101,794.94 | 0.06% | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,924.37 | 0.07% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,023,370.00 | 0.64% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$119,926.98 | 0.08% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,132.38 | 0.07% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,799.66 | 0.05% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$97,493.43 | 0.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 13 | \$1,371,081.28 | 0.86% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$83,410.76 | 0.05% | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$120,131.03 | 0.08% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 3 | \$309,331.45 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$520,715.27 | 0.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|---|
| | USAA FEDERAL SAVINGS BANK | 2 | \$199,671.16 | 0.12% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 2 | \$187,583.28 | 0.12% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$487,715.36 | 0.31% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,111,529.49 | 1.32% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 2 | \$197,531.61 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 2 | \$186,037.33 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$1,893,874.19 | 1.18% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$97,321.64 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,083.67 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 21 | \$2,206,277.30 | 1.38% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$216,345.78 | 0.14% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$117,789.54 | 0.07% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$94,841.99 | 0.06% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 2 | \$175,647.29 | 0.11% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$215,345.72 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 884 | \$89,922,215.76 | 56.23% | 0 | \$0.00 | N |
| Total | | 1,574 | \$159,856,061.88 | 100% | 0 | \$0.00 | |
| 3140FXDQ2 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$75,172.62 | 0.06% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$70,096.46 | 0.06% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 4 | \$283,183.17 | 0.24% | 0 | \$0.00 | N |
| | AEGIS MORTGAGE CORPORATION | 6 | \$254,288.80 | 0.21% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$72,479.08 | 0.06% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 1 | \$77,182.56 | 0.06% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$68,212.85 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$63,557.02 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$63,231.20 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$57,587.71 | 0.05% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 2 | \$133,105.34 | 0.11% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 12 | \$674,341.99 | 0.56% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$29,025.63 | 0.02% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 4 | \$295,389.33 | 0.25% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 1 | \$72,698.98 | 0.06% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC | 1 | \$80,390.39 | 0.07% | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$75,431.78 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$49,629.09 | 0.04% | 0 | \$0.00 | N |
| BANC ONE MORTGAGE CORPORATION | 2 | \$122,077.47 | 0.1% | 0 | \$0.00 | N |
| BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$62,996.91 | 0.05% | 0 | \$0.00 | N |
| BANCO SANTANDER PUERTO RICO | 1 | \$66,499.97 | 0.06% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$69,312.65 | 0.06% | 0 | \$0.00 | N |
| BANK OF AMERICA NA | 34 | \$2,065,480.90 | 1.72% | 0 | \$0.00 | N |
| BANK OF AMERICA, FSB | 1 | \$23,828.04 | 0.02% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 28 | \$1,779,510.25 | 1.48% | 0 | \$0.00 | N |
| BANK OF LENOX | 1 | \$45,744.96 | 0.04% | 0 | \$0.00 | N |
| BANK OF STANLY | 1 | \$35,546.72 | 0.03% | 0 | \$0.00 | N |
| BANKNORTH, NA | 1 | \$70,164.88 | 0.06% | 0 | \$0.00 | N |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$69,142.91 | 0.06% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$75,512.64 | 0.06% | 0 | \$0.00 | N |
| BEAR STEARNS MORTGAGE CAPITAL | 1 | \$57,960.03 | 0.05% | 0 | \$0.00 | N |
| BELLCO CREDIT UNION | 1 | \$74,351.67 | 0.06% | 0 | \$0.00 | N |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,196,673.97 | 0.99% | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$58,618.01 | 0.05% | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$80,345.63 | 0.07% | 0 | \$0.00 | N |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,182.39 | 0.06% | 0 | \$0.00 | N |
| CCO MORTGAGE CORPORATION | 6 | \$395,969.72 | 0.33% | 0 | \$0.00 | N |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$187,913.64 | 0.16% | 0 | \$0.00 | N |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$163,673.81 | 0.14% | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 4 | \$291,769.26 | 0.24% | 0 | \$0.00 | N |
| CHARTER ONE BANK FSB | 4 | \$234,342.27 | 0.19% | 0 | \$0.00 | N |
| CHARTER ONE BANK, N.A | 2 | \$149,322.48 | 0.12% | 0 | \$0.00 | N |
| CHASE HOME FINANCE | 6 | \$416,957.50 | 0.35% | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 32 | \$1,975,503.63 | 1.64% | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$78,516.95 | 0.07% | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 1 | \$77,426.69 | 0.06% | 0 | \$0.00 | N |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$67,774.34 | 0.06% | 0 | \$0.00 | N |
| CITIMORTGAGE, INC | 25 | \$1,663,894.44 | 1.38% | 0 | \$0.00 | N |
| | 1 | \$61,934.63 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|-----|----------------|-------|---|--------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | |
| | CITIZENS FINANCIAL BANK | 1 | \$47,037.45 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,259.84 | 0.05% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,027.82 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$213,378.44 | 0.18% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$115,191.05 | 0.1% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$137,641.23 | 0.11% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 40 | \$2,404,859.15 | 2% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 104 | \$6,436,215.94 | 5.35% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,681.93 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,611.28 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 3 | \$194,959.84 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$156,999.31 | 0.13% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$63,597.02 | 0.05% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$49,516.83 | 0.04% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$63,181.08 | 0.05% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$109,104.40 | 0.09% | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$56,277.74 | 0.05% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$75,712.79 | 0.06% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,701.43 | 0.06% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 1 | \$72,069.11 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 1 | \$46,071.66 | 0.04% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$73,369.60 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$163,012.59 | 0.14% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$1,060,287.30 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$195,197.46 | 0.16% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$149,198.96 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$132,690.57 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$43,440.33 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$73,860.08 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$242,505.11 | 0.2% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,937.38 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$42,777.38 | 0.04% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,525,864.02 | 1.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,018.92 | 0.06% | 0 | \$0.00 |
| | | 6 | \$373,312.40 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,237.10 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,062.70 | 0.05% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 4 | \$293,541.33 | 0.24% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,203.36 | 0.06% | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$310,885.97 | 0.26% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,914.88 | 0.06% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$56,218.11 | 0.05% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,831.01 | 0.06% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$69,455.16 | 0.06% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP | 2 | \$118,364.89 | 0.1% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 16 | \$896,486.99 | 0.74% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 20 | \$1,264,332.74 | 1.05% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$372,984.06 | 0.31% | 0 | \$0.00 | N |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$250,963.63 | 0.21% | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$116,959.02 | 0.1% | 0 | \$0.00 | N |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$76,806.46 | 0.06% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$35,960.74 | 0.03% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$66,683.29 | 0.06% | 0 | \$0.00 | N |
| GUARANTY BANK F.S.B | 1 | \$74,993.30 | 0.06% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$78,888.55 | 0.07% | 0 | \$0.00 | N |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$128,858.89 | 0.11% | 0 | \$0.00 | N |
| HARWOOD STREET FUNDING I, LLC | 1 | \$58,619.73 | 0.05% | 0 | \$0.00 | N |
| HOME FINANCING CENTER INC | 1 | \$64,068.06 | 0.05% | 0 | \$0.00 | N |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$162,978.30 | 0.14% | 0 | \$0.00 | N |
| HOMEFEDERAL BANK | 1 | \$76,122.60 | 0.06% | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$125,417.48 | 0.1% | 0 | \$0.00 | N |
| I-C FEDERAL CREDIT UNION | 1 | \$76,911.78 | 0.06% | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,796.84 | 0.06% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,214.39 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$80,800.70 | 0.07% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK | 1 | \$33,187.84 | 0.03% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$55,275.00 | 0.05% | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 2 | \$128,498.30 | 0.11% | 0 | \$0.00 | N |
| IRWIN MORTGAGE CORPORATION | 1 | \$65,087.86 | 0.05% | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 1 | \$55,411.65 | 0.05% | 0 | \$0.00 | N |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$126,114.07 | 0.1% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 2 | \$108,475.18 | 0.09% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$286,775.50 | 0.24% | 0 | \$0.00 | N |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$75,217.47 | 0.06% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 3 | \$229,389.38 | 0.19% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC | 2 | \$95,257.51 | 0.08% | 0 | \$0.00 | N |
| LIFESTORE BANK | 1 | \$79,811.25 | 0.07% | 0 | \$0.00 | N |
| M&T MORTGAGE CORPORATION | 1 | \$64,572.35 | 0.05% | 0 | \$0.00 | N |
| MACON SAVINGS BANK | 1 | \$34,206.36 | 0.03% | 0 | \$0.00 | N |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$120,878.43 | 0.1% | 0 | \$0.00 | N |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$124,328.33 | 0.1% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$131,863.95 | 0.11% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$346,804.65 | 0.29% | 0 | \$0.00 | N |
| MERRILL MERCHANTS BANK | 2 | \$137,744.43 | 0.11% | 0 | \$0.00 | N |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$43,244.60 | 0.04% | 0 | \$0.00 | N |
| MIDFIRST BANK | 3 | \$166,527.88 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,233.64 | 0.06% | 0 | \$0.00 | N |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$58,797.25 | 0.05% | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA | 1 | \$71,466.11 | 0.06% | 0 | \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,008,220.26 | 0.84% | 0 | \$0.00 | N |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$35,663.82 | 0.03% | 0 | \$0.00 | N |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,937.51 | 0.06% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 3 | \$219,664.62 | 0.18% | 0 | \$0.00 | N |
| | 1 | \$59,700.36 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$487,783.55 | 0.41% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$48,958.15 | 0.04% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,266.40 | 0.06% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$31,927.71 | 0.03% | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$59,183.90 | 0.05% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$83,066.28 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$182,481.96 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$124,331.69 | 0.1% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$51,427.58 | 0.04% | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$10,137.63 | 0.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$72,216.26 | 0.06% | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$55,767.81 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$76,278.87 | 0.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$36,585.18 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$75,107.73 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$163,816.60 | 0.14% | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$64,232.65 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,255,674.74 | 1.04% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,260.75 | 0.06% | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$61,551.14 | 0.05% | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$79,524.89 | 0.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,004.84 | 0.06% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$62,011.33 | 0.05% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$67,023.54 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$214,641.22 | 0.18% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$78,490.83 | 0.07% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$32,890.26 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK | 17 | \$1,111,882.57 | 0.92% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$51,267.51 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$56,660.39 | 0.05% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | SECOND NATIONAL BANK OF WARREN | 1 | \$22,322.73 | 0.02% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 1 | \$66,199.29 | 0.05% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 1 | \$61,343.92 | 0.05% | 0 | \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$71,277.72 | 0.06% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 18 | \$1,054,294.59 | 0.88% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$180,330.42 | 0.15% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$70,683.27 | 0.06% | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$41,629.26 | 0.03% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$23,301.78 | 0.02% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 5 | \$338,485.87 | 0.28% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$196,435.20 | 0.16% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 14 | \$851,121.00 | 0.71% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$131,767.15 | 0.11% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$181,381.89 | 0.15% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC | 1 | \$47,236.66 | 0.04% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$129,072.13 | 0.11% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 2 | \$123,941.04 | 0.1% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$78,148.39 | 0.06% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$655,784.43 | 0.54% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$81,089.88 | 0.07% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$66,856.61 | 0.06% | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$67,690.28 | 0.06% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$112,643.33 | 0.09% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$70,033.15 | 0.06% | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP | 2 | \$145,024.57 | 0.12% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 19 | \$1,237,578.80 | 1.03% | 0 | \$0.00 | N |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$69,036.53 | 0.06% | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$53,975.20 | 0.04% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 4 | \$205,616.73 | 0.17% | 0 | \$0.00 | N |
| | UNIONBANK | 3 | \$133,601.25 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$153,931.67 | 0.13% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|---|
| | USAA FEDERAL SAVINGS BANK | 2 | \$75,607.91 | 0.06% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$74,585.35 | 0.06% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$75,177.51 | 0.06% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$347,678.50 | 0.29% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$843,687.42 | 0.7% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 3 | \$175,383.82 | 0.15% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 5 | \$276,844.42 | 0.23% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$439,060.30 | 0.36% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$78,497.26 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$77,120.75 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$70,197.23 | 0.06% | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$52,601.83 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 19 | \$1,226,260.31 | 1.02% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$123,227.51 | 0.1% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$196,383.39 | 0.16% | 0 | \$0.00 | N |
| | Unavailable | 1,054 | \$66,050,601.25 | 54.86% | 1 | \$73,028.19 | N |
| Total | | 1,935 | \$120,365,641.88 | 100% | 1 | \$73,028.19 | |
| 3140FXDR0 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$83,986.67 | 0.08% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$73,571.38 | 0.07% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$66,118.28 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,884.21 | 0.1% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$45,252.96 | 0.04% | 0 | \$0.00 | N |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$91,196.25 | 0.09% | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 1 | \$60,397.36 | 0.06% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$124,938.75 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK OF BRADENTON | 1 | \$64,185.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,941.86 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 2 | \$122,310.87 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,861.08 | 0.05% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$59,233.50 | 0.06% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$144,804.80 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$66,249.48 | 0.06% | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 3 | \$192,721.75 | 0.18% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$343,810.32 | 0.32% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 23 | \$1,923,752.70 | 1.8% | 0 | \$0.00 | N |
| | BANK OF AMERICA, FSB | 1 | \$43,650.82 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$92,366.43 | 0.09% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 7 | \$454,714.69 | 0.42% | 0 | \$0.00 | N |
| | BANK ONE,NA | 1 | \$70,655.43 | 0.07% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,743.88 | 0.08% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,150,873.60 | 1.07% | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 1 | \$63,409.05 | 0.06% | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$74,192.68 | 0.07% | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 1 | \$101,245.34 | 0.09% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 3 | \$274,710.42 | 0.26% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$216,354.46 | 0.2% | 0 | \$0.00 | N |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$74,247.21 | 0.07% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 2 | \$140,604.15 | 0.13% | 0 | \$0.00 | N |
| | CENTEX HOME MORTGAGE | 1 | \$29,067.89 | 0.03% | 0 | \$0.00 | N |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$186,347.89 | 0.17% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 2 | \$147,271.23 | 0.14% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 3 | \$213,677.05 | 0.2% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 3 | \$284,466.09 | 0.27% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 9 | \$740,838.38 | 0.69% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$404,248.69 | 0.38% | 0 | \$0.00 | N |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 1 | \$62,257.02 | 0.06% | 0 | \$0.00 | N |
| | CITI-COUNTRYWIDE | 1 | \$78,393.53 | 0.07% | 0 | \$0.00 | N |
| | CITIBANK, N. A | 1 | \$60,380.39 | 0.06% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 8 | \$599,647.77 | 0.56% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$69,638.27 | 0.07% | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$65,595.69 | 0.06% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$86,699.16 | 0.08% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 2 | \$146,324.83 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | COUNTRYWIDE BANK, FSB | 9 | \$738,710.63 | 0.69% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 91 | \$7,163,531.14 | 6.69% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$148,683.60 | 0.14% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 3 | \$177,749.96 | 0.17% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$75,922.29 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,761.39 | 0.07% | 0 | \$0.00 | N |
| | DG MORTGAGE SERVICES INC | 1 | \$53,587.38 | 0.05% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$77,812.46 | 0.07% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$17,162.20 | 0.02% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,961.43 | 0.05% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 10 | \$777,355.96 | 0.73% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$67,223.71 | 0.06% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$82,861.70 | 0.08% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$59,732.40 | 0.06% | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,593.60 | 0.09% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$80,623.19 | 0.08% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$89,758.62 | 0.08% | 0 | \$0.00 | N |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$139,250.04 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,989.38 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$67,709.13 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$63,096.01 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$64,571.03 | 0.06% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$223,847.62 | 0.21% | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$72,503.32 | 0.07% | 0 | \$0.00 | N |
| | FIRST FSB OF YOUNGSTOWN, OHIO | 1 | \$53,659.72 | 0.05% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,185,092.42 | 1.11% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$79,182.87 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|--------------|-------|---|--------|---|
| FIRST MORTGAGE CORPORATION | 1 | \$73,839.11 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$2,464.65 | 0% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$97,210.49 | 0.09% | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,289.27 | 0.07% | 0 | \$0.00 | N |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$223,699.72 | 0.21% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$139,550.14 | 0.13% | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 1 | \$72,094.57 | 0.07% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$89,331.32 | 0.08% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,996.39 | 0.08% | 0 | \$0.00 | N |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,322.24 | 0.05% | 0 | \$0.00 | N |
| FT MORTGAGE COMPANIES | 2 | \$133,056.59 | 0.12% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$85,595.23 | 0.08% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 12 | \$898,844.03 | 0.84% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 5 | \$489,184.57 | 0.46% | 0 | \$0.00 | N |
| GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$358,803.62 | 0.34% | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,002.66 | 0.07% | 0 | \$0.00 | N |
| GREAT WESTERN BANK FSB | 1 | \$51,546.09 | 0.05% | 0 | \$0.00 | N |
| GUARANTY BANK SSB | 2 | \$121,312.69 | 0.11% | 0 | \$0.00 | N |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$69,529.10 | 0.06% | 0 | \$0.00 | N |
| GUARANTY SAVINGS BANK | 1 | \$78,144.97 | 0.07% | 0 | \$0.00 | N |
| HARWOOD STREET FUNDING I, LLC | 5 | \$360,088.95 | 0.34% | 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 7 | \$381,786.12 | 0.36% | 0 | \$0.00 | N |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$42,620.96 | 0.04% | 0 | \$0.00 | N |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$243,128.04 | 0.23% | 0 | \$0.00 | N |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$161,786.08 | 0.15% | 0 | \$0.00 | N |
| HOMESTREET BANK | 1 | \$61,133.10 | 0.06% | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$83,344.47 | 0.08% | 0 | \$0.00 | N |
| HUMBOLDT BANK | 1 | \$66,905.05 | 0.06% | 0 | \$0.00 | N |
| ICM MORTGAGE CORPORATION | 1 | \$80,482.70 | 0.08% | 0 | \$0.00 | N |
| INDYMAC BANK, FSB | 2 | \$173,667.76 | 0.16% | 0 | \$0.00 | N |
| | 1 | \$48,068.80 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | INLAND MORTGAGE CORPORATION | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 4 | \$312,438.11 | 0.29% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 2 | \$133,831.53 | 0.12% | 0 | \$0.00 | N |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$60,484.13 | 0.06% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 1 | \$89,490.77 | 0.08% | 0 | \$0.00 | N |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$54,437.03 | 0.05% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 1 | \$83,938.30 | 0.08% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$313,893.56 | 0.29% | 0 | \$0.00 | N |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$13,214.26 | 0.01% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$265,822.62 | 0.25% | 0 | \$0.00 | N |
| | MARSHFIELD SAVINGS BANK | 1 | \$103,304.54 | 0.1% | 0 | \$0.00 | N |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$58,080.41 | 0.05% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$89,472.58 | 0.08% | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$60,516.56 | 0.06% | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$45,988.82 | 0.04% | 0 | \$0.00 | N |
| | MID-PENN BANK | 1 | \$59,236.06 | 0.06% | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 1 | \$57,907.72 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,333.75 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 2 | \$139,988.73 | 0.13% | 0 | \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$68,347.54 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ALASKA | 2 | \$79,394.25 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$825,549.09 | 0.77% | 0 | \$0.00 | N |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$121,902.04 | 0.11% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$254,760.58 | 0.24% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$73,108.14 | 0.07% | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$86,686.92 | 0.08% | 0 | \$0.00 | N |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$100,811.27 | 0.09% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS | 1 | \$65,009.71 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | BANK F.S.B | | | | | | |
| | NORWEST MORTGAGE, INC | 7 | \$466,702.83 | 0.44% | 0 | \$0.00 | N |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,541.50 | 0.03% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$107,791.21 | 0.1% | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$73,261.49 | 0.07% | 0 | \$0.00 | N |
| | PARMANN MORTGAGE ASSOCIATES, L.P | 1 | \$65,000.57 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$72,469.48 | 0.07% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 16 | \$1,452,243.91 | 1.36% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$98,536.77 | 0.09% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$239,945.69 | 0.22% | 0 | \$0.00 | N |
| | PRISM MORTGAGE COMPANY | 1 | \$68,778.01 | 0.06% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$93,550.65 | 0.09% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$39,619.33 | 0.04% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS | 1 | \$69,116.24 | 0.06% | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 2 | \$146,612.45 | 0.14% | 0 | \$0.00 | N |
| | REGIONS BANK | 10 | \$910,567.06 | 0.85% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 3 | \$211,066.10 | 0.2% | 0 | \$0.00 | N |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | \$70,119.76 | 0.07% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 2 | \$166,691.57 | 0.16% | 0 | \$0.00 | N |
| | RIVERWAY BANK | 1 | \$61,568.56 | 0.06% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,462.43 | 0.09% | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$82,662.67 | 0.08% | 0 | \$0.00 | N |
| | SEATTLE MORTGAGE COMPANY | 1 | \$71,393.35 | 0.07% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$84,002.51 | 0.08% | 0 | \$0.00 | N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$68,989.54 | 0.06% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 3 | \$220,552.17 | 0.21% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,367.20 | 0.1% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,466.36 | 0.08% | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,842.30 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,708.73 | 0.06% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$98,994.13 | 0.09% | 0 | \$0.00 | N |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$56,914.99 | 0.05% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 12 | \$1,008,782.38 | 0.94% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$137,063.10 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$128,125.38 | 0.12% | 0 | \$0.00 | N |
| TCF MORTGAGE CORPORATION | 2 | \$161,927.87 | 0.15% | 0 | \$0.00 | N |
| TEXAS AMERICAN MORTGAGE | 2 | \$130,880.06 | 0.12% | 0 | \$0.00 | N |
| THE BANK OF NEW YORK | 1 | \$77,910.07 | 0.07% | 0 | \$0.00 | N |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$59,706.75 | 0.06% | 0 | \$0.00 | N |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$303,840.75 | 0.28% | 0 | \$0.00 | N |
| THE PFEFFERKORN COMPANY INC | 1 | \$45,315.31 | 0.04% | 0 | \$0.00 | N |
| THE WARWICK SAVINGS BANK | 1 | \$66,970.63 | 0.06% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN | 7 | \$467,085.22 | 0.44% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY | 1 | \$53,185.12 | 0.05% | 0 | \$0.00 | N |
| TRACY FEDERAL BANK FSB | 1 | \$77,468.94 | 0.07% | 0 | \$0.00 | N |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$215,566.33 | 0.2% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 1 | \$69,928.92 | 0.07% | 0 | \$0.00 | N |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$63,257.69 | 0.06% | 0 | \$0.00 | N |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$80,755.31 | 0.08% | 0 | \$0.00 | N |
| UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$114,359.65 | 0.11% | 0 | \$0.00 | N |
| UNION PLANTERS BANK NA | 2 | \$150,982.52 | 0.14% | 0 | \$0.00 | N |
| UNIONBANK | 1 | \$74,862.44 | 0.07% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,040.94 | 0.06% | 0 | \$0.00 | N |
| USAA FEDERAL SAVINGS BANK | 3 | \$208,181.19 | 0.19% | 0 | \$0.00 | N |
| VALLEY BANK AND TRUST COMPANY | 1 | \$72,123.53 | 0.07% | 0 | \$0.00 | N |
| VAN WERT NATIONAL BANK | 1 | \$52,561.83 | 0.05% | 0 | \$0.00 | N |
| WACHOVIA BANK, NA | 1 | \$78,103.19 | 0.07% | 0 | \$0.00 | N |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$150,618.17 | 0.14% | 0 | \$0.00 | N |
| WACHOVIA MORTGAGE COMPANY | 3 | \$127,442.64 | 0.12% | 0 | \$0.00 | N |
| WACHOVIA MORTGAGE CORPORATION | 17 | \$1,551,265.56 | 1.45% | 0 | \$0.00 | N |
| WACHOVIA MORTGAGE, FSB | 1 | \$80,714.77 | 0.08% | 0 | \$0.00 | N |
| WASHINGTON MUTUAL BANK | 3 | \$293,413.66 | 0.27% | 0 | \$0.00 | N |
| WASHINGTON MUTUAL BANK, FA | 6 | \$410,925.76 | 0.38% | 0 | \$0.00 | N |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$94,449.96 | 0.09% | 0 | \$0.00 | N |
| WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$60,567.97 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$280,394.69 | 0.26% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$157,607.73 | 0.15% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$73,716.81 | 0.07% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 2 | \$161,046.03 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$73,907.33 | 0.07% | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$61,331.77 | 0.06% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 3 | \$227,831.91 | 0.21% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$239,684.16 | 0.22% | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$63,590.40 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 843 | \$63,159,757.50 | 58.96% | 0 | \$0.00 | N |
| Total | | 1,429 | \$107,078,342.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDS8 | AGFIRST FARM CREDIT BANK | 1 | \$105,753.68 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,777.25 | 0.27% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$87,447.10 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 1 | \$101,423.98 | 0.11% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$118,466.15 | 0.13% | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$84,951.29 | 0.1% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$199,102.03 | 0.22% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 13 | \$1,543,994.46 | 1.74% | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$109,438.83 | 0.12% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 4 | \$406,955.77 | 0.46% | 0 | \$0.00 | N |
| | BANK ONE,NA | 2 | \$194,583.27 | 0.22% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$106,228.24 | 0.12% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,293,369.58 | 1.46% | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$109,173.97 | 0.12% | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$93,545.45 | 0.11% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 2 | \$286,807.46 | 0.32% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,000.71 | 0.13% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1 | \$92,939.30 | 0.1% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 3 | \$319,567.30 | 0.36% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$799,213.35 | 0.9% | 0 | \$0.00 | N |
| | CITICORP MORTGAGE INC | 2 | \$174,773.96 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CITIMORTGAGE, INC | 5 | \$573,224.86 | 0.64% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$94,789.77 | 0.11% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$126,168.69 | 0.14% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 1 | \$109,603.50 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$112,153.45 | 0.13% | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1 | \$89,723.03 | 0.1% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 7 | \$849,366.19 | 0.96% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$4,798,171.76 | 5.4% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 1 | \$90,440.31 | 0.1% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 3 | \$374,040.80 | 0.42% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$96,552.05 | 0.11% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,888.91 | 0.1% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 15 | \$1,789,738.92 | 2.01% | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 1 | \$120,513.81 | 0.14% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$94,187.21 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 2 | \$190,550.09 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$118,546.27 | 0.13% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$998,426.78 | 1.12% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,745.12 | 0.07% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$125,228.75 | 0.14% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$106,026.88 | 0.12% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,147.42 | 0.1% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,736.02 | 0.14% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$176,683.26 | 0.2% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$118,346.89 | 0.13% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,722.30 | 0.13% | 0 | \$0.00 | N |
| | FT MORTGAGE COMPANIES | 4 | \$368,054.06 | 0.41% | 0 | \$0.00 | N |
| | GEORGIA TELCO CREDIT UNION | 1 | \$110,104.39 | 0.12% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$108,692.69 | 0.12% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,197,393.10 | 1.35% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 3 | \$417,022.94 | 0.47% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$106,394.47 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY BANK SSB | 2 | \$182,327.30 | 0.21% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$350,124.76 | 0.39% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 2 | \$223,230.86 | 0.25% | 0 | \$0.00 | N |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$74,215.01 | 0.08% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$105,110.07 | 0.12% | 0 | \$0.00 | N |
| | HOMEANC MORTGAGE CORPORATION | 3 | \$277,773.22 | 0.31% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$81,703.07 | 0.09% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,772.95 | 0.12% | 0 | \$0.00 | N |
| | ICM MORTGAGE CORPORATION | 3 | \$248,554.20 | 0.28% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$214,377.83 | 0.24% | 0 | \$0.00 | N |
| | INLAND MORTGAGE CORPORATION | 2 | \$116,634.07 | 0.13% | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 1 | \$138,777.45 | 0.16% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 1 | \$97,576.97 | 0.11% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$465,479.64 | 0.52% | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$94,704.54 | 0.11% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$130,144.17 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$307,752.66 | 0.35% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$104,682.82 | 0.12% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$374,430.82 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,688.98 | 0.13% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$757,325.03 | 0.85% | 0 | \$0.00 | N |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$103,472.89 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$175,383.52 | 0.2% | 0 | \$0.00 | N |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$110,294.63 | 0.12% | 0 | \$0.00 | N |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$206,854.59 | 0.23% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 2 | \$195,921.27 | 0.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$95,065.28 | 0.11% | 0 | \$0.00 | N |
| | OLD KENT MORTGAGE COMPANY | 1 | \$79,887.89 | 0.09% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$496,712.42 | 0.56% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,699.37 | 0.09% | 0 | \$0.00 | N |
| | PLYMOUTH SAVINGS BANK | 1 | \$58,328.39 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 3 | \$305,597.33 | 0.34% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS | 2 | \$182,533.05 | 0.21% | 0 | \$0.00 | N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$120,808.06 | 0.14% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C | 1 | \$141,544.86 | 0.16% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 1 | \$131,453.78 | 0.15% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 1 | \$108,864.28 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 2 | \$199,364.73 | 0.22% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,450.24 | 0.09% | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$120,518.27 | 0.14% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$76,249.74 | 0.09% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$125,904.15 | 0.14% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$122,534.05 | 0.14% | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,079.04 | 0.09% | 0 | \$0.00 | N |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$85,941.98 | 0.1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 14 | \$1,660,898.60 | 1.87% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$50,923.77 | 0.06% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$108,608.98 | 0.12% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$372,669.89 | 0.42% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$122,786.72 | 0.14% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$116,023.95 | 0.13% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$113,543.09 | 0.13% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$129,656.52 | 0.15% | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$95,992.86 | 0.11% | 0 | \$0.00 | N |
| | UNITED SAVINGS BANK FSB | 1 | \$111,537.18 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,310.44 | 0.11% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$85,797.99 | 0.1% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$553,258.17 | 0.62% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 2 | \$253,513.16 | 0.29% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$210,590.03 | 0.24% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$77,197.50 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$118,453.32 | 0.13% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 3 | \$343,440.26 | 0.39% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$120,040.17 | 0.14% | 0 | \$0.00 | N |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$79,332.25 | 0.09% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 2 | \$227,011.85 | 0.26% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 2 | \$159,800.63 | 0.18% | 0 | \$0.00 | N |
| | Unavailable | 497 | \$55,093,978.17 | 61.94% | 0 | \$0.00 | N |
| Total | | 807 | \$88,884,113.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDT6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$44,297.66 | 0.05% | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$49,768.62 | 0.05% | 0 | \$0.00 | N |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$79,452.22 | 0.08% | 0 | \$0.00 | N |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$43,210.15 | 0.04% | 0 | \$0.00 | N |
| | AF BANK | 1 | \$25,690.79 | 0.03% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 2 | \$111,130.32 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$76,065.77 | 0.08% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE CORPORATION | 1 | \$37,726.24 | 0.04% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$39,072.32 | 0.04% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$20,604.83 | 0.02% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$39,922.55 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$104,401.82 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$68,763.74 | 0.07% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$53,599.59 | 0.05% | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 2 | \$57,321.16 | 0.06% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$83,644.65 | 0.09% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 3 | \$120,814.03 | 0.12% | 0 | \$0.00 | N |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$8,921.01 | 0.01% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$39,817.06 | 0.04% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$147,952.49 | 0.15% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$60,637.23 | 0.06% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,134.82 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$34,155.90 | 0.03% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 26 | \$1,034,022.91 | 1.05% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$138,926.31 | 0.14% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 7 | \$289,954.10 | 0.29% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$35,137.49 | 0.04% | 0 | \$0.00 | N |
| | BANK OF STANLY | 2 | \$74,300.06 | 0.08% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 2 | \$73,508.47 | 0.07% | 0 | \$0.00 | N |
| | BANK ONE,N.A | 1 | \$27,955.63 | 0.03% | 0 | \$0.00 | N |
| | BANK ONE,NA | 1 | \$28,619.39 | 0.03% | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$55,651.09 | 0.06% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,092,799.16 | 1.11% | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$52,341.90 | 0.05% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$48,519.11 | 0.05% | 0 | \$0.00 | N |
| | CAPSTEAD, INC | 1 | \$9,547.07 | 0.01% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 2 | \$113,760.62 | 0.12% | 0 | \$0.00 | N |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 3 | \$75,960.91 | 0.08% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1 | \$42,565.38 | 0.04% | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$58,612.89 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$113,543.24 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$19,425.90 | 0.02% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 3 | \$148,707.46 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$19,527.81 | 0.02% | 0 | \$0.00 | N |
| | CENTURY MORTGAGE CORPORATION | 1 | \$59,289.53 | 0.06% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 5 | \$171,545.84 | 0.17% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 4 | \$235,569.52 | 0.24% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 24 | \$1,138,957.77 | 1.16% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$477,968.71 | 0.49% | 0 | \$0.00 | N |
| | CITIBANK, N. A | 1 | \$28,039.66 | 0.03% | 0 | \$0.00 | N |
| | CITICORP MORTGAGE INC | 1 | \$22,715.03 | 0.02% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 9 | \$438,222.42 | 0.45% | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$141,294.51 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$36,606.40 | 0.04% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,981.18 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$32,978.42 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|----------------|-------|---|--------|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | |
| | CLEARPOINTE CAPITAL, INC | 1 | \$49,780.30 | 0.05% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$36,398.04 | 0.04% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 1 | \$47,268.88 | 0.05% | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$98,444.12 | 0.1% | 0 | \$0.00 | N |
| | COMMERCE BANK NA | 1 | \$10,142.90 | 0.01% | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$74,472.93 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,999.60 | 0.07% | 0 | \$0.00 | N |
| | COMPASS BANK | 8 | \$294,213.30 | 0.3% | 0 | \$0.00 | N |
| | CONTINENTAL SAVINGS BANK | 2 | \$74,882.08 | 0.08% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 9 | \$462,154.54 | 0.47% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 154 | \$7,039,228.78 | 7.16% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$48,959.35 | 0.05% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO | 1 | \$21,812.49 | 0.02% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$28,127.52 | 0.03% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$31,394.07 | 0.03% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 4 | \$181,119.06 | 0.18% | 0 | \$0.00 | N |
| | CURTIS MORTGAGE COMPANY INC | 1 | \$43,734.26 | 0.04% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$64,206.04 | 0.07% | 0 | \$0.00 | N |
| | DELLWOOD CORPORATION | 2 | \$39,483.86 | 0.04% | 0 | \$0.00 | N |
| | DG MORTGAGE SERVICES INC | 1 | \$26,767.71 | 0.03% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 5 | \$190,612.73 | 0.19% | 0 | \$0.00 | N |
| | DMR FINANCIAL SERVICES INC | 1 | \$47,317.24 | 0.05% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,409.77 | 0.05% | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$28,814.60 | 0.03% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 4 | \$259,189.70 | 0.26% | 0 | \$0.00 | N |
| | F&M BANK - NORTHEAST | 1 | \$46,208.12 | 0.05% | 0 | \$0.00 | N |
| | FEATHER RIVER STATE BANK | 1 | \$26,042.39 | 0.03% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$40,754.73 | 0.04% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$98,864.21 | 0.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 2 | \$101,820.29 | 0.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$17,869.51 | 0.02% | 0 | \$0.00 | N |
| | FIRST BANC MORTGAGE | 1 | \$47,611.08 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANKERS MORTGAGE CORPORATION | 1 | \$46,666.07 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$109,183.30 | 0.11% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,056.55 | 0.03% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK INC | 1 | \$43,153.40 | 0.04% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$36,559.53 | 0.04% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$40,376.24 | 0.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$59,752.38 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$26,400.51 | 0.03% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK FSB | 2 | \$42,827.28 | 0.04% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$342,449.02 | 0.35% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$999,082.17 | 1.02% | 0 | \$0.00 | N |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 1 | \$69,517.88 | 0.07% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,726.98 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$37,526.04 | 0.04% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARM | 1 | \$41,996.37 | 0.04% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$21,029.49 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$23,157.18 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$190,768.25 | 0.19% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$38,000.33 | 0.04% | 0 | \$0.00 | N |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$10,909.06 | 0.01% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$33,608.82 | 0.03% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$100,123.21 | 0.1% | 0 | \$0.00 | N |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$22,879.35 | 0.02% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$290,412.80 | 0.3% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$97,795.92 | 0.1% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 3 | \$153,778.60 | 0.16% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 4 | \$148,952.35 | 0.15% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,071.42 | 0.03% | 0 | \$0.00 | N |
| | FLEET MORTGAGE CORPORATION | 1 | \$25,501.03 | 0.03% | 0 | \$0.00 | N |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$46,053.49 | 0.05% | 0 | \$0.00 | N |
| | | 2 | \$106,981.23 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | FT MORTGAGE COMPANIES | 3 | \$92,225.36 | 0.09% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$50,664.09 | 0.05% | 0 | \$0.00 | N |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$39,918.76 | 0.04% | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$65,670.51 | 0.07% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 19 | \$742,410.19 | 0.76% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 9 | \$475,874.73 | 0.48% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$82,117.33 | 0.08% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$167,461.77 | 0.17% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK FSB | 1 | \$15,178.07 | 0.02% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$58,267.10 | 0.06% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 1 | \$30,589.33 | 0.03% | 0 | \$0.00 | N |
| | GUARANTY BANK SSB | 1 | \$28,138.14 | 0.03% | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$65,311.07 | 0.07% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 1 | \$52,905.98 | 0.05% | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$48,743.11 | 0.05% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$33,956.95 | 0.03% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 22 | \$792,033.81 | 0.81% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$25,131.05 | 0.03% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$105,613.20 | 0.11% | 0 | \$0.00 | N |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$71,882.04 | 0.07% | 0 | \$0.00 | N |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$39,920.39 | 0.04% | 0 | \$0.00 | N |
| | HOMESIDE LENDING, INC | 2 | \$99,651.36 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$97,655.06 | 0.1% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$93,210.63 | 0.09% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$46,160.22 | 0.05% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 4 | \$191,518.32 | 0.19% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 1 | \$66,049.53 | 0.07% | 0 | \$0.00 | N |
| | INLAND MORTGAGE CORPORATION | 3 | \$105,540.23 | 0.11% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$121,430.07 | 0.12% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 7 | \$278,837.16 | 0.28% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 4 | \$213,988.40 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | JAMES B. NUTTER AND COMPANY | 2 | \$84,542.29 | 0.09% | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 1 | \$57,591.80 | 0.06% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$46,293.79 | 0.05% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 1 | \$62,432.87 | 0.06% | 0 | \$0.00 | N |
| | KITSAP FEDERAL CREDIT UNION | 1 | \$24,682.14 | 0.03% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 2 | \$98,472.52 | 0.1% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$46,359.58 | 0.05% | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$54,186.33 | 0.06% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$42,556.75 | 0.04% | 0 | \$0.00 | N |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$82,661.07 | 0.08% | 0 | \$0.00 | N |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$34,133.31 | 0.03% | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 1 | \$45,497.67 | 0.05% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$65,576.04 | 0.07% | 0 | \$0.00 | N |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$32,915.78 | 0.03% | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$29,814.51 | 0.03% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$21,281.10 | 0.02% | 0 | \$0.00 | N |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$30,922.32 | 0.03% | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$35,578.46 | 0.04% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC | 1 | \$46,766.50 | 0.05% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$22,275.18 | 0.02% | 0 | \$0.00 | N |
| | MIDAM, INC | 1 | \$34,706.48 | 0.04% | 0 | \$0.00 | N |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$42,182.49 | 0.04% | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 1 | \$39,930.70 | 0.04% | 0 | \$0.00 | N |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$28,271.55 | 0.03% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$40,406.99 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 2 | \$105,988.51 | 0.11% | 0 | \$0.00 | N |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC | 1 | \$25,499.37 | 0.03% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 1 | \$19,737.30 | 0.02% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK FSB | 2 | \$49,203.84 | 0.05% | 0 | \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$138,260.59 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ALASKA | 1 | \$49,393.56 | 0.05% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 2 | \$76,161.42 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,016,531.77 | 1.03% | 0 | \$0.00 | N |
| | NATIONSBANC MORTGAGE CORPORATION | 6 | \$155,049.46 | 0.16% | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$37,791.53 | 0.04% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 5 | \$165,409.67 | 0.17% | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$77,344.77 | 0.08% | 0 | \$0.00 | N |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$101,091.38 | 0.1% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,619.97 | 0.05% | 0 | \$0.00 | N |
| | NORTHERN TRUST COMPANY | 1 | \$45,508.30 | 0.05% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 8 | \$240,497.59 | 0.24% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 3 | \$157,697.28 | 0.16% | 0 | \$0.00 | N |
| | OLD KENT MORTGAGE COMPANY | 1 | \$1,433.66 | 0% | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$52,590.38 | 0.05% | 0 | \$0.00 | N |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$64,052.13 | 0.07% | 0 | \$0.00 | N |
| | OPTEUM GROUP | 1 | \$65,690.21 | 0.07% | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$54,305.45 | 0.06% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 20 | \$889,127.43 | 0.9% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$92,196.39 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$52,327.36 | 0.05% | 0 | \$0.00 | N |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$94,293.56 | 0.1% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$39,785.50 | 0.04% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 1 | \$52,596.99 | 0.05% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$146,743.42 | 0.15% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$26,985.20 | 0.03% | 0 | \$0.00 | N |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$117,658.14 | 0.12% | 0 | \$0.00 | N |
| | PRISM MORTGAGE COMPANY | 2 | \$83,737.58 | 0.09% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$36,747.38 | 0.04% | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$54,960.33 | 0.06% | 0 | \$0.00 | N |
| | PULASKI MORTGAGE COMPANY | 1 | \$44,389.89 | 0.05% | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$44,439.46 | 0.05% | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 2 | \$89,653.02 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | RBC CENTURA BANK | 3 | \$136,654.63 | 0.14% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 1 | \$42,268.58 | 0.04% | 0 | \$0.00 | N |
| | RBMG INC | 1 | \$29,613.07 | 0.03% | 0 | \$0.00 | N |
| | REGIONS BANK | 11 | \$554,725.36 | 0.56% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 14 | \$582,812.18 | 0.59% | 0 | \$0.00 | N |
| | REPUBLIC BANCORP MORTGAGE INC | 3 | \$114,802.54 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 4 | \$155,961.92 | 0.16% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$102,178.01 | 0.1% | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$50,596.35 | 0.05% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 6 | \$240,009.53 | 0.24% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND | 6 | \$188,985.97 | 0.19% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$48,425.62 | 0.05% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 3 | \$125,430.87 | 0.13% | 0 | \$0.00 | N |
| | SOUTHTRUST BANK | 2 | \$57,310.11 | 0.06% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$222,031.28 | 0.23% | 0 | \$0.00 | N |
| | STANDARD FEDERAL BANK | 1 | \$41,643.00 | 0.04% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$34,126.04 | 0.03% | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$43,882.80 | 0.04% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 7 | \$319,228.74 | 0.32% | 0 | \$0.00 | N |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,717.38 | 0.05% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$48,364.63 | 0.05% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 16 | \$730,827.27 | 0.74% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$190,515.49 | 0.19% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$199,394.25 | 0.2% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 2 | \$77,175.06 | 0.08% | 0 | \$0.00 | N |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$16,675.98 | 0.02% | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$49,706.83 | 0.05% | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 1 | \$51,591.72 | 0.05% | 0 | \$0.00 | N |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$329,497.57 | 0.34% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$280,239.40 | 0.29% | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 1 | \$44,519.34 | 0.05% | 0 | \$0.00 | N |
| | | 3 | \$129,668.58 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | THIRD FEDERAL SAVINGS AND LOAN | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$38,139.02 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$116,413.17 | 0.12% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$84,760.83 | 0.09% | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$50,509.19 | 0.05% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 12 | \$548,551.31 | 0.56% | 0 | \$0.00 | N |
| | UNION PLANTERS NATIONAL BANK | 1 | \$5,030.84 | 0.01% | 0 | \$0.00 | N |
| | UNIONBANK | 2 | \$91,085.05 | 0.09% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$26,048.53 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,076.14 | 0.06% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 4 | \$196,950.38 | 0.2% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$83,773.16 | 0.09% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$59,772.35 | 0.06% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 2 | \$74,823.92 | 0.08% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$87,344.34 | 0.09% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$182,802.42 | 0.19% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$756,450.15 | 0.77% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 2 | \$79,334.81 | 0.08% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 6 | \$230,348.69 | 0.23% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$834,939.50 | 0.85% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$38,670.32 | 0.04% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$79,744.52 | 0.08% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$44,629.32 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$112,002.66 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,331.34 | 0.06% | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,683.71 | 0.04% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 5 | \$228,182.00 | 0.23% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$37,895.11 | 0.04% | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$23,629.54 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|---|
| | WITMER FUNDING, LLC | 2 | \$118,418.36 | 0.12% | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 1 | \$39,790.47 | 0.04% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 4 | \$164,714.39 | 0.17% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$50,562.73 | 0.05% | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$40,155.72 | 0.04% | 0 | \$0.00 | N |
| | Unavailable | 1,341 | \$57,377,312.74 | 58.34% | 0 | \$0.00 | N |
| Total | | 2,316 | \$98,292,110.11 | 100% | 0 | \$0.00 | |
| 3140FXDU3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$61,768.07 | 0.07% | 0 | \$0.00 | N |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$54,531.55 | 0.06% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$78,231.55 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC | 1 | \$43,390.80 | 0.05% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$65,858.55 | 0.08% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$209,620.39 | 0.25% | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$35,966.32 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 6 | \$507,555.25 | 0.6% | 0 | \$0.00 | N |
| | BANK OF AMERICA NT&SA | 1 | \$54,380.93 | 0.06% | 0 | \$0.00 | N |
| | BANK OF AMERICA, FSB | 1 | \$75,191.88 | 0.09% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 3 | \$189,844.25 | 0.22% | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$94,941.88 | 0.11% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,003,484.68 | 1.18% | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 1 | \$61,240.38 | 0.07% | 0 | \$0.00 | N |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$71,326.77 | 0.08% | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,461.64 | 0.08% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 2 | \$143,353.82 | 0.17% | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$74,758.78 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$59,787.91 | 0.07% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 5 | \$259,727.85 | 0.31% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 4 | \$356,199.05 | 0.42% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$401,501.79 | 0.47% | 0 | \$0.00 | N |
| | CITIBANK, N. A | 2 | \$120,054.50 | 0.14% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 4 | \$330,162.27 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$68,432.28 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS TRUST BANK | 1 | \$64,504.10 | 0.08% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 2 | \$125,598.73 | 0.15% | 0 | \$0.00 | N |
| | CONTINENTAL SAVINGS BANK | 1 | \$58,493.55 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$70,758.53 | 0.08% | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$90,206.29 | 0.11% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 3 | \$300,367.71 | 0.35% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 57 | \$4,550,674.62 | 5.35% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$85,405.98 | 0.1% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,685.98 | 0.11% | 0 | \$0.00 | N |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$62,267.94 | 0.07% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 6 | \$411,854.88 | 0.48% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$190,341.66 | 0.22% | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC | 1 | \$46,609.21 | 0.05% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 3 | \$254,910.92 | 0.3% | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$77,834.98 | 0.09% | 0 | \$0.00 | N |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$65,368.49 | 0.08% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$182,315.77 | 0.21% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$79,731.78 | 0.09% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$78,594.58 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,118.24 | 0.11% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$133,422.60 | 0.16% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$667,044.95 | 0.78% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$85,948.65 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$64,299.93 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,489.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$77,095.63 | 0.09% | 0 | \$0.00 | N |
| | FIRST OF AMERICA LOAN SERVICES, INC | 2 | \$129,787.33 | 0.15% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$131,027.76 | 0.15% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$43,606.58 | 0.05% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$90,504.14 | 0.11% | 0 | \$0.00 | N |
| | FLEET MORTGAGE CORPORATION | 1 | \$82,651.95 | 0.1% | 0 | \$0.00 | N |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$78,719.09 | 0.09% | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 1 | \$70,062.47 | 0.08% | 0 | \$0.00 | N |
| | FT MORTGAGE COMPANIES | 3 | \$164,551.75 | 0.19% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$70,745.93 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$56,781.62 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$91,135.97 | 0.11% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 12 | \$851,293.85 | 1% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 3 | \$258,019.88 | 0.3% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$78,797.24 | 0.09% | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$94,224.66 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$53,316.56 | 0.06% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$42,461.67 | 0.05% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$90,563.12 | 0.11% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$375,684.07 | 0.44% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$262,030.68 | 0.31% | 0 | \$0.00 | N |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$169,458.18 | 0.2% | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 1 | \$81,158.81 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$57,415.89 | 0.07% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,744.89 | 0.09% | 0 | \$0.00 | N |
| | ICM MORTGAGE CORPORATION | 1 | \$68,189.65 | 0.08% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 2 | \$87,056.10 | 0.1% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 1 | \$90,632.33 | 0.11% | 0 | \$0.00 | N |
| | INLAND MORTGAGE CORPORATION | 1 | \$56,423.81 | 0.07% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$169,127.96 | 0.2% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 3 | \$234,737.00 | 0.28% | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,629.67 | 0.09% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 2 | \$122,053.13 | 0.14% | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,407.26 | 0.09% | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$71,372.91 | 0.08% | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$80,625.99 | 0.09% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$148,840.91 | 0.18% | 0 | \$0.00 | N |
| | MAGNA BANK, N.A | 1 | \$70,811.89 | 0.08% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$71,830.63 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$70,577.18 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | |
| MIDAM, INC | 1 | \$54,862.55 | 0.06% | 0 | \$0.00 | N |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$86,846.12 | 0.1% | 0 | \$0.00 | N |
| MSB BANK | 1 | \$58,629.36 | 0.07% | 0 | \$0.00 | N |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$73,880.69 | 0.09% | 0 | \$0.00 | N |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$367,886.74 | 0.43% | 0 | \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$627,033.45 | 0.74% | 0 | \$0.00 | N |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$90,782.12 | 0.11% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,410.34 | 0.12% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$169,939.06 | 0.2% | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 1 | \$75,289.21 | 0.09% | 0 | \$0.00 | N |
| NEW IBERIA BANK | 1 | \$51,207.41 | 0.06% | 0 | \$0.00 | N |
| NORTH FORK BANK | 2 | \$138,334.14 | 0.16% | 0 | \$0.00 | N |
| NORWEST MORTGAGE, INC | 7 | \$457,023.83 | 0.54% | 0 | \$0.00 | N |
| OHIO SAVINGS BANK | 1 | \$52,987.98 | 0.06% | 0 | \$0.00 | N |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$178,053.15 | 0.21% | 0 | \$0.00 | N |
| PARK BANK | 1 | \$76,433.29 | 0.09% | 0 | \$0.00 | N |
| PAWLING SAVINGS BANK | 1 | \$63,647.00 | 0.07% | 0 | \$0.00 | N |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$64,425.60 | 0.08% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$62,627.14 | 0.07% | 0 | \$0.00 | N |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$57,321.60 | 0.07% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 8 | \$679,917.61 | 0.8% | 0 | \$0.00 | N |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$186,507.27 | 0.22% | 0 | \$0.00 | N |
| PHOENIX MORTGAGE COMPANY | 3 | \$172,184.76 | 0.2% | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC | 1 | \$89,797.53 | 0.11% | 0 | \$0.00 | N |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$226,967.57 | 0.27% | 0 | \$0.00 | N |
| PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$54,423.53 | 0.06% | 0 | \$0.00 | N |
| R ~ G MORTGAGE CORPORATION | 1 | \$14,794.14 | 0.02% | 0 | \$0.00 | N |
| REGIONS BANK | 6 | \$532,970.55 | 0.63% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | REGIONS MORTGAGE, INC | 1 | \$33,568.84 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$127,514.53 | 0.15% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$100,629.02 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$28,664.73 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$53,151.38 | 0.06% | 0 | \$0.00 | N |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$63,985.28 | 0.08% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,648.99 | 0.07% | 0 | \$0.00 | N |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$72,484.03 | 0.09% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 2 | \$139,000.21 | 0.16% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$89,313.68 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,142.66 | 0.08% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$204,643.61 | 0.24% | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$68,109.59 | 0.08% | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$73,514.40 | 0.09% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 2 | \$122,165.00 | 0.14% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,346.54 | 0.08% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$317,886.97 | 0.37% | 0 | \$0.00 | N |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$266,558.85 | 0.31% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$281,283.72 | 0.33% | 0 | \$0.00 | N |
| | TINKER CREDIT UNION | 1 | \$68,790.56 | 0.08% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$73,953.79 | 0.09% | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$57,542.65 | 0.07% | 0 | \$0.00 | N |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$66,766.60 | 0.08% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$229,211.00 | 0.27% | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$62,005.84 | 0.07% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 4 | \$305,503.11 | 0.36% | 0 | \$0.00 | N |
| | UNION PLANTERS NATIONAL BANK | 1 | \$63,142.92 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,764.61 | 0.08% | 0 | \$0.00 | N |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$63,153.27 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|---|
| | USAA FEDERAL SAVINGS BANK | 2 | \$152,361.28 | 0.18% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$58,174.16 | 0.07% | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 1 | \$81,321.92 | 0.1% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$51,649.37 | 0.06% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$461,194.86 | 0.54% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$55,414.64 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 10 | \$681,086.74 | 0.8% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$296,782.78 | 0.35% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$46,861.08 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$74,521.71 | 0.09% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL HOME LOANS, INC | 1 | \$62,641.43 | 0.07% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$61,021.31 | 0.07% | 0 | \$0.00 | N |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$52,935.74 | 0.06% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 1 | \$43,751.97 | 0.05% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$62,779.91 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 843 | \$57,037,893.11 | 67.15% | 0 | \$0.00 | N |
| Total | | 1,226 | \$85,007,800.48 | 100% | 0 | \$0.00 | |
| 3140FXDVI | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,933.48 | 0.16% | 0 | \$0.00 | N |
| | ADVEST BANK | 1 | \$83,296.22 | 0.13% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$117,759.73 | 0.19% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$22,651.77 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$80,638.90 | 0.13% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$123,123.91 | 0.2% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 1 | \$90,853.02 | 0.14% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$267,144.97 | 0.43% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,294.65 | 0.13% | 0 | \$0.00 | N |
| | BROOKSAMERICA MORTGAGE CORPORATION | 1 | \$88,441.24 | 0.14% | 0 | \$0.00 | N |
| | CENDANT RESIDENT MORTGAGE TRUST | 1 | \$87,958.54 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,575.99 | 0.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CHARTER ONE BANK FSB | 2 | \$185,330.77 | 0.3% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 3 | \$380,365.24 | 0.61% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,857.12 | 0.14% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,548.13 | 0.2% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 3 | \$418,607.46 | 0.67% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 4 | \$490,174.05 | 0.78% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 33 | \$3,757,727.44 | 5.98% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 3 | \$147,131.69 | 0.23% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 6 | \$694,299.62 | 1.11% | 0 | \$0.00 | N |
| | FARMINGTON SAVINGS BANK | 1 | \$92,069.61 | 0.15% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$422,087.12 | 0.67% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,254.34 | 0.12% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$356,680.59 | 0.57% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$79,769.74 | 0.13% | 0 | \$0.00 | N |
| | GE MORTGAGE SERVICES, LLC | 1 | \$52,481.96 | 0.08% | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$125,535.83 | 0.2% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 7 | \$669,819.82 | 1.07% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 2 | \$259,715.37 | 0.41% | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$123,392.17 | 0.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$26,116.01 | 0.04% | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$145,235.00 | 0.23% | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD | 1 | \$63,131.64 | 0.1% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$331,684.20 | 0.53% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,505.14 | 0.1% | 0 | \$0.00 | N |
| | ICM MORTGAGE CORPORATION | 1 | \$90,476.83 | 0.14% | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$83,200.90 | 0.13% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$233,125.22 | 0.37% | 0 | \$0.00 | N |
| | INLAND MORTGAGE CORPORATION | 1 | \$44,758.27 | 0.07% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 1 | \$111,162.00 | 0.18% | 0 | \$0.00 | N |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$175,997.67 | 0.28% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$456,588.73 | 0.73% | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$109,668.81 | 0.17% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$86,468.89 | 0.14% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,357.32 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| MORTGAGEAMERICA INC | 1 | \$106,253.73 | 0.17% | 0 | \$0.00 | N |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$93,604.30 | 0.15% | 0 | \$0.00 | N |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$98,843.02 | 0.16% | 0 | \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,719.06 | 0.37% | 0 | \$0.00 | N |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$94,537.71 | 0.15% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL, INC | 1 | \$79,517.79 | 0.13% | 0 | \$0.00 | N |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$96,510.92 | 0.15% | 0 | \$0.00 | N |
| NORTH FORK BANK | 2 | \$178,222.37 | 0.28% | 0 | \$0.00 | N |
| NORWEST MORTGAGE, INC | 3 | \$221,570.10 | 0.35% | 0 | \$0.00 | N |
| NOVUS FINANCIAL CORPORATION | 1 | \$80,820.99 | 0.13% | 0 | \$0.00 | N |
| OHIO SAVINGS BANK | 1 | \$97,115.16 | 0.15% | 0 | \$0.00 | N |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$84,865.06 | 0.14% | 0 | \$0.00 | N |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$141,046.32 | 0.22% | 0 | \$0.00 | N |
| ORIENTAL BANK AND TRUST | 1 | \$86,937.38 | 0.14% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 8 | \$923,935.24 | 1.47% | 0 | \$0.00 | N |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$298,691.92 | 0.48% | 0 | \$0.00 | N |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$78,945.81 | 0.13% | 0 | \$0.00 | N |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$86,974.73 | 0.14% | 0 | \$0.00 | N |
| RBC MORTGAGE COMPANY | 1 | \$109,155.31 | 0.17% | 0 | \$0.00 | N |
| RBMG INC | 1 | \$114,232.25 | 0.18% | 0 | \$0.00 | N |
| REGIONS BANK | 1 | \$142,119.17 | 0.23% | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,124.20 | 0.19% | 0 | \$0.00 | N |
| SHOREBANK | 1 | \$126,751.33 | 0.2% | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 1 | \$129,196.88 | 0.21% | 0 | \$0.00 | N |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$176,326.72 | 0.28% | 0 | \$0.00 | N |
| STANDARD FEDERAL BANK | 1 | \$75,074.77 | 0.12% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,032.27 | 0.18% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE INC | 1 | \$114,493.46 | 0.18% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$133,921.68 | 0.21% | 0 | \$0.00 | N |
| TEXAS BANK | 1 | \$69,028.60 | 0.11% | 0 | \$0.00 | N |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$50,131.19 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,824.38 | 0.15% | 0 | \$0.00 | N |
| | UNION PLANTERS NATIONAL BANK | 1 | \$99,285.49 | 0.16% | 0 | \$0.00 | N |
| | UNITED JERSEY BANK | 2 | \$139,836.15 | 0.22% | 0 | \$0.00 | N |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$78,226.68 | 0.12% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 1 | \$112,937.79 | 0.18% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$132,371.62 | 0.21% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$192,171.19 | 0.31% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$117,535.16 | 0.19% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 1 | \$133,781.18 | 0.21% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$112,294.07 | 0.18% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$210,859.44 | 0.34% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$98,157.63 | 0.16% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1 | \$145,835.75 | 0.23% | 0 | \$0.00 | N |
| | WESTAMERICA BANK | 1 | \$92,683.86 | 0.15% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,620.11 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 445 | \$44,473,721.00 | 70.78% | 0 | \$0.00 | N |
| Total | | 624 | \$62,822,838.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDW9 | 1ST SOURCE BANK | 1 | \$37,527.63 | 0.03% | 0 | \$0.00 | N |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$51,561.69 | 0.05% | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC | 1 | \$31,566.32 | 0.03% | 0 | \$0.00 | N |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$44,855.49 | 0.04% | 0 | \$0.00 | N |
| | AEGIS MORTGAGE CORPORATION | 1 | \$19,010.99 | 0.02% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$21,922.88 | 0.02% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$75,040.47 | 0.07% | 0 | \$0.00 | N |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$59,693.28 | 0.05% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$51,863.64 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$33,346.11 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC | 1 | \$51,025.62 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$199,416.59 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$55,323.91 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$35,549.09 | 0.03% | 0 | \$0.00 | N |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$65,285.05 | 0.06% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 7 | \$264,908.81 | 0.24% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$191,090.78 | 0.17% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 1 | \$30,826.19 | 0.03% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC | 1 | \$26,806.19 | 0.02% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$46,125.01 | 0.04% | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$31,142.34 | 0.03% | 0 | \$0.00 | N |
| | AURORA NATIONAL BANK | 1 | \$20,934.39 | 0.02% | 0 | \$0.00 | N |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$171,427.71 | 0.15% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$38,166.71 | 0.03% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$55,339.33 | 0.05% | 0 | \$0.00 | N |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$26,002.64 | 0.02% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 19 | \$807,294.19 | 0.72% | 0 | \$0.00 | N |
| | BANK OF AMERICA NT&SA | 3 | \$81,647.94 | 0.07% | 0 | \$0.00 | N |
| | BANK OF AMERICA, FSB | 3 | \$73,686.25 | 0.07% | 0 | \$0.00 | N |
| | BANK OF LENA WEE | 3 | \$73,770.30 | 0.07% | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$29,440.74 | 0.03% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 4 | \$130,995.35 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$50,705.70 | 0.05% | 0 | \$0.00 | N |
| | BANK ONE, NA | 1 | \$25,812.66 | 0.02% | 0 | \$0.00 | N |
| | BANK NORTH, NA | 1 | \$38,763.11 | 0.03% | 0 | \$0.00 | N |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$11,631.29 | 0.01% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$2,220,859.33 | 1.99% | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$22,770.06 | 0.02% | 0 | \$0.00 | N |
| | BLUE RIVER FEDERAL SAVINGS BANK | 2 | \$34,754.40 | 0.03% | 0 | \$0.00 | N |
| | BRENTON MORTGAGES, INC | 2 | \$55,527.82 | 0.05% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$37,553.79 | 0.03% | 0 | \$0.00 | N |
| | CAPSTEAD, INC | 1 | \$37,690.58 | 0.03% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 2 | \$82,303.92 | 0.07% | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$121,474.16 | 0.11% | 0 | \$0.00 | N |
| | | 2 | \$38,715.96 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|-----|----------------|-------|---|--------|---|
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$82,647.50 | 0.07% | 0 | \$0.00 | N |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$30,348.07 | 0.03% | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$30,798.93 | 0.03% | 0 | \$0.00 | N |
| | CHARTER ONE BANK FSB | 14 | \$535,492.85 | 0.48% | 0 | \$0.00 | N |
| | CHARTER ONE BANK, N.A | 2 | \$88,540.00 | 0.08% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE | 1 | \$57,912.58 | 0.05% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 14 | \$547,388.22 | 0.49% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$463,913.06 | 0.42% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$30,593.12 | 0.03% | 0 | \$0.00 | N |
| | CITIBANK, N. A | 5 | \$134,510.15 | 0.12% | 0 | \$0.00 | N |
| | CITICORP MORTGAGE INC | 1 | \$39,310.92 | 0.04% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 7 | \$393,879.31 | 0.35% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$35,655.32 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$39,600.64 | 0.04% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,259.96 | 0.05% | 0 | \$0.00 | N |
| | COLONIAL BANK, DES PERES | 2 | \$83,156.93 | 0.07% | 0 | \$0.00 | N |
| | COLUMBIA NATIONAL INC | 3 | \$121,519.23 | 0.11% | 0 | \$0.00 | N |
| | COMERICA MORTGAGE CORPORATION | 1 | \$18,361.32 | 0.02% | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 3 | \$61,484.39 | 0.06% | 0 | \$0.00 | N |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$17,589.75 | 0.02% | 0 | \$0.00 | N |
| | COMMONWEALTH SAVINGS BANK | 1 | \$18,717.88 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY CENTRAL BANK | 1 | \$21,500.42 | 0.02% | 0 | \$0.00 | N |
| | COMPASS BANK | 2 | \$96,528.40 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$48,545.33 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL SAVINGS BANK | 2 | \$75,750.06 | 0.07% | 0 | \$0.00 | N |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$16,306.83 | 0.01% | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$47,354.47 | 0.04% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 17 | \$851,706.75 | 0.76% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 106 | \$4,438,407.19 | 3.97% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO | 1 | \$21,682.88 | 0.02% | 0 | \$0.00 | N |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$37,851.42 | 0.03% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY | 6 | \$171,557.06 | 0.15% | 0 | \$0.00 | N |
| | CU MORTGAGE CORPORATION | 1 | \$21,213.84 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CUMANET INC | 1 | \$53,497.34 | 0.05% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$62,610.31 | 0.06% | 0 | \$0.00 | N |
| | DELAWARE SAVINGS BANK FSB | 1 | \$35,601.37 | 0.03% | 0 | \$0.00 | N |
| | DG MORTGAGE SERVICES INC | 2 | \$97,716.10 | 0.09% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 8 | \$328,729.68 | 0.29% | 0 | \$0.00 | N |
| | DMR FINANCIAL SERVICES INC | 1 | \$42,505.61 | 0.04% | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC | 1 | \$6,720.05 | 0.01% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,003.22 | 0.09% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 6 | \$345,692.85 | 0.31% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$58,179.56 | 0.05% | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$44,803.05 | 0.04% | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 1 | \$34,209.35 | 0.03% | 0 | \$0.00 | N |
| | F&M BANK - NORTHEAST | 1 | \$31,092.18 | 0.03% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$51,269.94 | 0.05% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$37,907.03 | 0.03% | 0 | \$0.00 | N |
| | FEDERAL TRUST BANK FSB | 1 | \$49,395.22 | 0.04% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$52,185.73 | 0.05% | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 1 | \$53,163.78 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE | 1 | \$36,040.21 | 0.03% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$177,843.96 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANKERS MORTGAGE CORPORATION | 1 | \$53,914.62 | 0.05% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$28,595.69 | 0.03% | 0 | \$0.00 | N |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$370,534.40 | 0.33% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 1 | \$15,291.53 | 0.01% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$34,655.81 | 0.03% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$48,774.70 | 0.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$90,410.06 | 0.08% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK FSB | 4 | \$101,480.18 | 0.09% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$171,201.63 | 0.15% | 0 | \$0.00 | N |
| | FIRST GUARANTY BANK | 1 | \$66,656.37 | 0.06% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,008,442.01 | 0.9% | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$150,765.35 | 0.13% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$56,583.02 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$15,509.79 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$15,790.19 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$18,833.71 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$19,269.98 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$22,906.94 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$30,642.25 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, WINFIELD | 1 | \$17,073.54 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE CORPORATION | 1 | \$32,967.57 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$100,474.23 | 0.09% | 0 | \$0.00 | N |
| | FIRST OF AMERICA LOAN SERVICES, INC | 1 | \$31,307.28 | 0.03% | 0 | \$0.00 | N |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$31,508.62 | 0.03% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF PEKIN | 1 | \$28,042.55 | 0.03% | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$53,268.95 | 0.05% | 0 | \$0.00 | N |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$384,659.47 | 0.34% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$88,430.95 | 0.08% | 0 | \$0.00 | N |
| | FIRSTAR BANK, NA | 1 | \$20,739.25 | 0.02% | 0 | \$0.00 | N |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$25,997.67 | 0.02% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$59,783.80 | 0.05% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N. A | 2 | \$70,123.66 | 0.06% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$31,826.00 | 0.03% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 3 | \$92,910.69 | 0.08% | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$104,575.45 | 0.09% | 0 | \$0.00 | N |
| | FLEET MORTGAGE CORPORATION | 4 | \$109,608.30 | 0.1% | 0 | \$0.00 | N |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 2 | \$62,578.92 | 0.06% | 0 | \$0.00 | N |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$41,099.56 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$80,331.89 | 0.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP | 1 | \$66,471.82 | 0.06% | 0 | \$0.00 | N |
| | FT MORTGAGE COMPANIES | 4 | \$150,487.00 | 0.13% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$31,251.57 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$47,626.07 | 0.04% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$70,059.04 | 0.06% | 0 | \$0.00 | N |
| | GMAC BANK | 3 | \$188,497.25 | 0.17% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 37 | \$1,575,791.28 | 1.41% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 6 | \$305,062.88 | 0.27% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$175,196.87 | 0.16% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK FSB | 7 | \$174,981.18 | 0.16% | 0 | \$0.00 | N |
| | GREATER ATLANTIC BANK | 1 | \$32,512.68 | 0.03% | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$56,030.46 | 0.05% | 0 | \$0.00 | N |
| | GUARANTY BANK SSB | 1 | \$33,671.03 | 0.03% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL SAVINGS BANK | 1 | \$16,877.53 | 0.02% | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$46,308.26 | 0.04% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$49,034.42 | 0.04% | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$27,625.94 | 0.02% | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 1 | \$22,616.48 | 0.02% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$123,033.39 | 0.11% | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$24,355.22 | 0.02% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$199,609.53 | 0.18% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$49,057.44 | 0.04% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 1 | \$17,649.93 | 0.02% | 0 | \$0.00 | N |
| | HOMESIDE LENDING, INC | 5 | \$206,486.59 | 0.18% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$138,900.74 | 0.12% | 0 | \$0.00 | N |
| | IBERIA SAVINGS BANK | 1 | \$13,697.98 | 0.01% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$43,443.88 | 0.04% | 0 | \$0.00 | N |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$40,889.27 | 0.04% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 3 | \$139,862.16 | 0.13% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$79,538.94 | 0.07% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 7 | \$322,459.34 | 0.29% | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$158,821.51 | 0.14% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 5 | \$241,520.94 | 0.22% | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$25,692.30 | 0.02% | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$45,472.77 | 0.04% | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE, INC | 1 | \$15,536.52 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | KITSAP FEDERAL CREDIT UNION | 1 | \$30,168.73 | 0.03% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC | 4 | \$152,282.39 | 0.14% | 0 | \$0.00 | N |
| | LASALLE BANK, FSB | 1 | \$35,002.43 | 0.03% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 7 | \$336,570.53 | 0.3% | 0 | \$0.00 | N |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$17,824.99 | 0.02% | 0 | \$0.00 | N |
| | LUFKIN NATIONAL BANK | 1 | \$49,994.90 | 0.04% | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 3 | \$87,900.41 | 0.08% | 0 | \$0.00 | N |
| | MAGNA BANK, N.A | 1 | \$31,464.99 | 0.03% | 0 | \$0.00 | N |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$52,926.08 | 0.05% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$102,762.30 | 0.09% | 0 | \$0.00 | N |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$55,883.45 | 0.05% | 0 | \$0.00 | N |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$29,666.64 | 0.03% | 0 | \$0.00 | N |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$37,035.60 | 0.03% | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$22,349.82 | 0.02% | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 1 | \$38,815.12 | 0.03% | 0 | \$0.00 | N |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$50,021.87 | 0.04% | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$15,087.65 | 0.01% | 0 | \$0.00 | N |
| | MICAL MORTGAGE INC | 1 | \$45,180.36 | 0.04% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$45,192.04 | 0.04% | 0 | \$0.00 | N |
| | MIDAM, INC | 5 | \$94,767.30 | 0.08% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$35,505.85 | 0.03% | 0 | \$0.00 | N |
| | MIDFIRST BANK SSB | 1 | \$36,444.20 | 0.03% | 0 | \$0.00 | N |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$55,380.19 | 0.05% | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 1 | \$45,281.10 | 0.04% | 0 | \$0.00 | N |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$76,002.91 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 3 | \$157,400.94 | 0.14% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 1 | \$21,622.15 | 0.02% | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK FSB | 3 | \$121,248.36 | 0.11% | 0 | \$0.00 | N |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$257,070.01 | 0.23% | 0 | \$0.00 | N |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$28,743.98 | 0.03% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$759,672.10 | 0.68% | 0 | \$0.00 | N |
| | | 1 | \$30,139.26 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | NATIONAL COOPERATIVE BANK, N.A | | | | | | |
| | NATIONSBANC MORTGAGE CORPORATION | 6 | \$156,800.27 | 0.14% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$65,112.50 | 0.06% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,340.68 | 0.17% | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,811.30 | 0.04% | 0 | \$0.00 | N |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$120,031.72 | 0.11% | 0 | \$0.00 | N |
| | NORTH FORK BANK | 2 | \$76,862.47 | 0.07% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$25,490.79 | 0.02% | 0 | \$0.00 | N |
| | NORTHERN TRADE MORTGAGE | 2 | \$79,648.68 | 0.07% | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$43,678.40 | 0.04% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 12 | \$367,395.53 | 0.33% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 2 | \$78,181.06 | 0.07% | 0 | \$0.00 | N |
| | OLD KENT MORTGAGE COMPANY | 3 | \$110,420.11 | 0.1% | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$28,852.90 | 0.03% | 0 | \$0.00 | N |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$24,467.83 | 0.02% | 0 | \$0.00 | N |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$33,357.65 | 0.03% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 14 | \$592,581.02 | 0.53% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$237,860.36 | 0.21% | 0 | \$0.00 | N |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$54,711.91 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$29,716.68 | 0.03% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 1 | \$23,015.30 | 0.02% | 0 | \$0.00 | N |
| | PNC BANK, NATIONAL ASSOCIATION | 8 | \$160,756.11 | 0.14% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$37,210.90 | 0.03% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 2 | \$100,024.45 | 0.09% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$504,370.01 | 0.45% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 1 | \$27,867.42 | 0.02% | 0 | \$0.00 | N |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$90,198.18 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | PRISM MORTGAGE COMPANY | 3 | \$72,742.84 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT BANK | 1 | \$43,319.93 | 0.04% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$42,386.35 | 0.04% | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$20,567.38 | 0.02% | 0 | \$0.00 | N |
| | PULASKI MORTGAGE COMPANY | 1 | \$24,835.07 | 0.02% | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 2 | \$65,678.67 | 0.06% | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 3 | \$137,761.40 | 0.12% | 0 | \$0.00 | N |
| | RBC MORTGAGE COMPANY | 1 | \$33,686.81 | 0.03% | 0 | \$0.00 | N |
| | RBMG INC | 1 | \$41,636.85 | 0.04% | 0 | \$0.00 | N |
| | REGIONS BANK | 9 | \$432,389.35 | 0.39% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC | 11 | \$385,991.39 | 0.35% | 0 | \$0.00 | N |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$66,833.60 | 0.06% | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$19,597.34 | 0.02% | 0 | \$0.00 | N |
| | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$32,002.28 | 0.03% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$34,148.00 | 0.03% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$44,889.33 | 0.04% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$35,964.94 | 0.03% | 0 | \$0.00 | N |
| | SAN ANTONIO CREDIT UNION SACU | 1 | \$18,708.09 | 0.02% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 5 | \$182,898.40 | 0.16% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND | 3 | \$89,725.21 | 0.08% | 0 | \$0.00 | N |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$17,627.30 | 0.02% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 5 | \$180,421.97 | 0.16% | 0 | \$0.00 | N |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$33,280.77 | 0.03% | 0 | \$0.00 | N |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$34,577.81 | 0.03% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$217,074.80 | 0.19% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$42,149.72 | 0.04% | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$33,840.64 | 0.03% | 0 | \$0.00 | N |
| | STANDARD FEDERAL BANK | 1 | \$22,264.19 | 0.02% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,969.16 | 0.04% | 0 | \$0.00 | N |
| | STAR BANK NA | 1 | \$5,750.54 | 0.01% | 0 | \$0.00 | N |
| | STAR BANK, NA | 1 | \$49,858.96 | 0.04% | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC | 1 | \$35,131.60 | 0.03% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$26,151.23 | 0.02% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 4 | \$149,307.79 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$49,121.47 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | STRATFORD MORTGAGE CORPORATION | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$68,958.66 | 0.06% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 8 | \$384,563.50 | 0.34% | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$62,120.39 | 0.06% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$45,852.51 | 0.04% | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$211,106.46 | 0.19% | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$12,808.41 | 0.01% | 0 | \$0.00 | N |
| | TCSB MORTGAGE CORPORATION | 1 | \$49,327.24 | 0.04% | 0 | \$0.00 | N |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$39,764.39 | 0.04% | 0 | \$0.00 | N |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$22,951.39 | 0.02% | 0 | \$0.00 | N |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$276,432.57 | 0.25% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$357,966.75 | 0.32% | 0 | \$0.00 | N |
| | THUNDER BANK | 1 | \$36,140.74 | 0.03% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$43,366.50 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$123,797.58 | 0.11% | 0 | \$0.00 | N |
| | UNION BANK | 1 | \$7,357.21 | 0.01% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$87,416.98 | 0.08% | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$130,144.06 | 0.12% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 16 | \$560,960.01 | 0.5% | 0 | \$0.00 | N |
| | UNION PLANTERS NATIONAL BANK | 2 | \$55,736.95 | 0.05% | 0 | \$0.00 | N |
| | UNIONBANK | 1 | \$24,108.25 | 0.02% | 0 | \$0.00 | N |
| | UNITED COOPERATIVE BANK | 1 | \$37,920.89 | 0.03% | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$39,012.18 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$40,248.87 | 0.04% | 0 | \$0.00 | N |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$42,507.57 | 0.04% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 2 | \$81,191.73 | 0.07% | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 1 | \$25,245.04 | 0.02% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$43,004.85 | 0.04% | 0 | \$0.00 | N |
| | VERMONT NATIONAL BANK | 2 | \$47,900.06 | 0.04% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 7 | \$152,520.71 | 0.14% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$236,853.46 | 0.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|---|
| | WACHOVIA MORTGAGE COMPANY | 5 | \$200,356.70 | 0.18% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$235,475.19 | 0.21% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 4 | \$194,718.24 | 0.17% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$196,520.26 | 0.18% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$49,517.44 | 0.04% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$41,590.99 | 0.04% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$31,770.41 | 0.03% | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$96,726.98 | 0.09% | 0 | \$0.00 | N |
| | WEGMANS FEDERAL CREDIT UNION | 1 | \$37,260.46 | 0.03% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 5 | \$164,497.46 | 0.15% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$63,518.80 | 0.06% | 0 | \$0.00 | N |
| | WHITNEY NATIONAL BANK | 1 | \$11,455.01 | 0.01% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 3 | \$120,904.32 | 0.11% | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 1 | \$30,790.20 | 0.03% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$71,849.51 | 0.06% | 0 | \$0.00 | N |
| | Unavailable | 1,955 | \$72,873,651.28 | 65.28% | 0 | \$0.00 | N |
| Total | | 2,969 | \$111,684,457.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FXDX7 | AMERICAN HOME FUNDING INC | 1 | \$144,137.64 | 0.18% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 6 | \$1,224,003.67 | 1.49% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 1 | \$206,150.84 | 0.25% | 0 | \$0.00 | N |
| | BANKNORTH, NA | 1 | \$142,840.85 | 0.17% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,410.49 | 0.2% | 0 | \$0.00 | N |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$462,825.40 | 0.56% | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1 | \$152,792.10 | 0.19% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 9 | \$1,822,098.09 | 2.22% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$143,088.97 | 0.17% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$316,686.12 | 0.39% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 3 | \$485,245.67 | 0.59% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$153,425.70 | 0.19% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 9 | \$1,975,379.39 | 2.4% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,668,958.33 | 5.68% | 0 | \$0.00 | N |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$212,698.27 | 0.26% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 1 | \$215,342.56 | 0.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | DLJ MORTGAGE CAPITAL INC | 2 | \$599,619.49 | 0.73% | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$224,009.07 | 0.27% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 2 | \$547,639.67 | 0.67% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$324,129.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$357,984.78 | 0.44% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$159,504.50 | 0.19% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$248,331.32 | 0.3% | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 2 | \$313,902.60 | 0.38% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$204,175.30 | 0.25% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$684,612.38 | 0.83% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$646,895.14 | 0.79% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$677,052.97 | 0.82% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$426,310.63 | 0.52% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 1 | \$186,531.22 | 0.23% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 1 | \$133,865.00 | 0.16% | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$150,963.11 | 0.18% | 0 | \$0.00 | N |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$205,517.25 | 0.25% | 0 | \$0.00 | N |
| | MI FINANCIAL CORPORATION | 1 | \$167,676.76 | 0.2% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$722,236.57 | 0.88% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$245,741.08 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$869,758.40 | 1.06% | 0 | \$0.00 | N |
| | NEW ALLIANCE BANK | 1 | \$145,584.46 | 0.18% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$176,245.36 | 0.21% | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,993.45 | 0.2% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$766,581.25 | 0.93% | 0 | \$0.00 | N |
| | PLYMOUTH SAVINGS BANK | 1 | \$161,969.38 | 0.2% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$140,158.50 | 0.17% | 0 | \$0.00 | N |
| | PRISM MORTGAGE COMPANY | 1 | \$149,056.56 | 0.18% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$219,668.44 | 0.27% | 0 | \$0.00 | N |
| | R&G MORTGAGE | 1 | \$148,488.40 | 0.18% | 0 | \$0.00 | N |
| | R-G CROWN BANK | 1 | \$220,094.82 | 0.27% | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 1 | \$206,091.32 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | REGIONS BANK | 1 | \$226,470.65 | 0.28% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$203,314.29 | 0.25% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,802.57 | 0.29% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$170,490.58 | 0.21% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 5 | \$1,135,827.76 | 1.38% | 0 | \$0.00 | N |
| | TEXAS STATE BANK | 1 | \$124,252.45 | 0.15% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$183,643.48 | 0.22% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$150,361.90 | 0.18% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$866,002.66 | 1.05% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 3 | \$570,087.82 | 0.69% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$151,094.79 | 0.18% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$251,674.23 | 0.31% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 16 | \$3,557,697.82 | 4.33% | 0 | \$0.00 | N |
| | Unavailable | 247 | \$51,284,731.15 | 62.4% | 0 | \$0.00 | N |
| Total | | 393 | \$82,189,924.42 | 100% | 0 | \$0.00 | |
| 3140FXDY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$274,274.99 | 0.03% | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$258,138.01 | 0.02% | 0 | \$0.00 | N |
| | AF BANK | 1 | \$177,703.10 | 0.02% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$428,417.57 | 0.04% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$247,125.56 | 0.02% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 5 | \$1,368,903.37 | 0.13% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,524.59 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,601.08 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$267,222.89 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC | 1 | \$227,356.82 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$590,721.60 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$261,723.63 | 0.02% | 0 | \$0.00 | N |
| | AMSOUTH BANK | 1 | \$264,110.23 | 0.02% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$174,002.98 | 0.02% | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 4 | \$901,740.90 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$329,830.30 | 0.03% | 0 | \$0.00 | N |
| | AURORA BANK FSB | 1 | \$206,434.35 | 0.02% | 0 | \$0.00 | N |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$183,566.27 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$189,347.66 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | |
| BANCORPSOUTH BANK | 2 | \$589,882.84 | 0.06% | 0 | \$0.00 | N |
| BANK OF AMERICA NA | 66 | \$15,295,511.95 | 1.43% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A | 356 | \$96,421,166.45 | 9.04% | 0 | \$0.00 | N |
| BANK OF HAWAII | 3 | \$1,104,111.44 | 0.1% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$273,161.64 | 0.03% | 0 | \$0.00 | N |
| BANK OF THE WEST | 1 | \$177,017.73 | 0.02% | 0 | \$0.00 | N |
| BANK ONE,N.A | 3 | \$594,300.63 | 0.06% | 0 | \$0.00 | N |
| BANKERS FINANCIAL GROUP INC | 1 | \$341,419.87 | 0.03% | 0 | \$0.00 | N |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$535,489.36 | 0.05% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$407,030.09 | 0.04% | 0 | \$0.00 | N |
| BELLCO CREDIT UNION | 1 | \$233,820.43 | 0.02% | 0 | \$0.00 | N |
| BENCHMARK BANK | 1 | \$380,409.22 | 0.04% | 0 | \$0.00 | N |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$181,114.73 | 0.02% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,321,490.86 | 0.12% | 0 | \$0.00 | N |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,972,024.86 | 0.37% | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,143,955.73 | 0.11% | 0 | \$0.00 | N |
| BRYN MAWR TRUST COMPANY THE | 1 | \$172,526.47 | 0.02% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC | 1 | \$201,124.14 | 0.02% | 0 | \$0.00 | N |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$298,464.90 | 0.03% | 0 | \$0.00 | N |
| CARVER FEDERAL SAVINGS BANK | 1 | \$284,766.22 | 0.03% | 0 | \$0.00 | N |
| CCO MORTGAGE CORPORATION | 2 | \$473,739.30 | 0.04% | 0 | \$0.00 | N |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$352,454.96 | 0.03% | 0 | \$0.00 | N |
| CENDANT-DEDICATED CHANNEL | 10 | \$1,870,724.74 | 0.18% | 0 | \$0.00 | N |
| CENTRAL PACIFIC HOME LOANS | 1 | \$555,068.28 | 0.05% | 0 | \$0.00 | N |
| CHARTER ONE BANK, N.A | 4 | \$985,834.89 | 0.09% | 0 | \$0.00 | N |
| CHASE HOME FINANCE | 4 | \$1,072,909.25 | 0.1% | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 222 | \$59,927,467.39 | 5.62% | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$5,029,195.50 | 0.47% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,225.78 | 0.02% | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,026,444.18 | 0.1% | 0 | \$0.00 | N |
| CIT BANK, NATIONAL ASSOCIATION | 3 | \$800,826.16 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | CITIBANK, N. A | 1 | \$228,180.85 | 0.02% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 2 | \$593,778.01 | 0.06% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$393,522.13 | 0.04% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC | 71 | \$18,642,238.29 | 1.75% | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$189,496.80 | 0.02% | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$343,529.21 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$242,072.40 | 0.02% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$1,154,776.66 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$555,837.43 | 0.05% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 21 | \$5,048,732.11 | 0.47% | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC | 84 | \$19,561,696.44 | 1.83% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$260,037.65 | 0.02% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 1 | \$242,614.94 | 0.02% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$275,149.12 | 0.03% | 0 | \$0.00 | N |
| | CROWN MORTGAGE COMPANY | 1 | \$194,085.92 | 0.02% | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$428,130.02 | 0.04% | 0 | \$0.00 | N |
| | DB STRUCTURED PRODUCTS, INC | 5 | \$1,333,763.04 | 0.13% | 0 | \$0.00 | N |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$181,923.66 | 0.02% | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$267,618.96 | 0.03% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,462.06 | 0.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,854.06 | 0.02% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC | 1 | \$230,419.86 | 0.02% | 0 | \$0.00 | N |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$513,047.49 | 0.05% | 0 | \$0.00 | N |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,792,247.77 | 0.17% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$471,859.68 | 0.04% | 0 | \$0.00 | N |
| | EMC MORTGAGE CORPORATION | 2 | \$411,338.31 | 0.04% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$360,540.60 | 0.03% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,113,883.56 | 0.1% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$304,340.18 | 0.03% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 2 | \$495,851.77 | 0.05% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$653,847.51 | 0.06% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$401,350.33 | 0.04% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$441,434.46 | 0.04% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$180,920.60 | 0.02% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 1 | \$252,519.89 | 0.02% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$206,059.59 | 0.02% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$190,769.32 | 0.02% | 0 | \$0.00 | N |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$373,043.29 | 0.03% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 2 | \$595,617.15 | 0.06% | 0 | \$0.00 | N |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$175,744.17 | 0.02% | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 39 | \$9,858,189.59 | 0.92% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$505,050.99 | 0.05% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 1 | \$285,533.64 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$183,940.63 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$204,916.50 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,629.96 | 0.02% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 2 | \$399,575.37 | 0.04% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$264,223.62 | 0.02% | 0 | \$0.00 | N |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,505,982.87 | 0.14% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$211,462.36 | 0.02% | 0 | \$0.00 | N |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$263,806.17 | 0.02% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 3 | \$772,551.93 | 0.07% | 0 | \$0.00 | N |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,912,441.93 | 0.27% | 0 | \$0.00 | N |
| FLEET NATIONAL BANK | 2 | \$413,858.43 | 0.04% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP | 2 | \$439,112.15 | 0.04% | 0 | \$0.00 | N |
| FREMONT BANK | 7 | \$1,591,376.77 | 0.15% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$368,803.66 | 0.03% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$626,081.61 | 0.06% | 0 | \$0.00 | N |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$215,445.05 | 0.02% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$232,167.62 | 0.02% | 0 | \$0.00 | N |
| GMAC BANK | 3 | \$820,925.91 | 0.08% | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 38 | \$8,274,742.21 | 0.78% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 42 | \$11,087,966.71 | 1.04% | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$2,172,084.24 | 0.2% | 0 | \$0.00 | N |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$294,830.63 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$180,559.27 | 0.02% | 0 | \$0.00 | N |
| | GOLF SAVINGS BANK | 1 | \$397,726.39 | 0.04% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$225,383.28 | 0.02% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 5 | \$1,205,237.67 | 0.11% | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC | 3 | \$874,307.28 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$205,518.05 | 0.02% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B | 4 | \$728,726.37 | 0.07% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$360,279.62 | 0.03% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 9 | \$2,711,385.46 | 0.25% | 0 | \$0.00 | N |
| | HARBORONE CREDIT UNION | 1 | \$202,000.84 | 0.02% | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 7 | \$1,623,762.03 | 0.15% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$222,323.88 | 0.02% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 4 | \$766,294.74 | 0.07% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC | 2 | \$565,057.76 | 0.05% | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$195,812.19 | 0.02% | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$250,635.84 | 0.02% | 0 | \$0.00 | N |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,410,142.83 | 0.13% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$532,091.89 | 0.05% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$176,824.53 | 0.02% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,689.74 | 0.02% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 1 | \$334,224.05 | 0.03% | 0 | \$0.00 | N |
| | HOMEWISE, INC | 1 | \$217,501.55 | 0.02% | 0 | \$0.00 | N |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$527,507.99 | 0.05% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 38 | \$10,659,794.60 | 1% | 0 | \$0.00 | N |
| | IDEAL MORTGAGE BANKERS, LTD | 1 | \$369,258.41 | 0.03% | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 15 | \$3,584,410.40 | 0.34% | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$259,585.03 | 0.02% | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 1 | \$192,319.96 | 0.02% | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC | 2 | \$495,581.45 | 0.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,183,797.81 | 0.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$20,698,536.57 | 1.94% | 0 | \$0.00 | N |
| | JUST MORTGAGE, INC | 2 | \$457,335.59 | 0.04% | 0 | \$0.00 | N |
| | KB HOME MORTGAGE, LLC | 1 | \$264,835.25 | 0.02% | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 1 | \$237,803.83 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$230,579.32 | 0.02% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$187,122.99 | 0.02% | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$3,150,845.07 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$184,822.29 | 0.02% | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$454,139.14 | 0.04% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$368,255.35 | 0.03% | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 1 | \$182,639.42 | 0.02% | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$381,397.88 | 0.04% | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$286,654.31 | 0.03% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$304,149.27 | 0.03% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$521,429.10 | 0.05% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$239,487.80 | 0.02% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,309.65 | 0.02% | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 9 | \$2,514,853.06 | 0.24% | 0 | \$0.00 | N |
| | METUCHEN SAVINGS BANK | 1 | \$328,213.28 | 0.03% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$881,999.99 | 0.08% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$356,622.40 | 0.03% | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$262,561.24 | 0.02% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 8 | \$1,804,751.74 | 0.17% | 0 | \$0.00 | N |
| | MID-STATE BANK | 1 | \$209,474.19 | 0.02% | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 1 | \$198,358.65 | 0.02% | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 1 | \$168,949.30 | 0.02% | 0 | \$0.00 | N |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$178,971.97 | 0.02% | 0 | \$0.00 | N |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$182,593.92 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,542,083.44 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$185,130.20 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$263,681.09 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC | 1 | \$183,843.93 | 0.02% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,021.18 | 0.02% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 12 | \$3,245,742.65 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,938,356.54 | 0.56% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$462,020.63 | 0.04% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12 | \$3,169,415.78 | 0.3% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 6 | \$1,226,462.49 | 0.11% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$231,901.47 | 0.02% | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$174,259.46 | 0.02% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 9 | \$2,289,877.24 | 0.21% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P | 1 | \$210,525.39 | 0.02% | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$551,270.25 | 0.05% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$196,212.53 | 0.02% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$196,622.32 | 0.02% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$550,988.55 | 0.05% | 0 | \$0.00 | N |
| | NORWEST MORTGAGE, INC | 1 | \$248,153.86 | 0.02% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$443,421.72 | 0.04% | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 2 | \$403,369.46 | 0.04% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$334,320.12 | 0.03% | 0 | \$0.00 | N |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$275,050.43 | 0.03% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 2 | \$489,365.97 | 0.05% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$277,846.14 | 0.03% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$593,093.54 | 0.06% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 34 | \$8,747,962.97 | 0.82% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$684,965.78 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,769.53 | 0.02% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$206,175.22 | 0.02% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$333,261.88 | 0.03% | 0 | \$0.00 | N |
| | PLYMOUTH SAVINGS BANK | 1 | \$306,995.41 | 0.03% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$249,653.82 | 0.02% | 0 | \$0.00 | N |
| | PMC BANCORP | 2 | \$715,033.64 | 0.07% | 0 | \$0.00 | N |
| | PNC BANK, N.A | 12 | \$3,038,426.46 | 0.28% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$267,142.68 | 0.03% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC | 2 | \$396,054.43 | 0.04% | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$250,937.67 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$190,383.61 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$803,799.03 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$248,937.46 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$601,820.52 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,085.82 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 11 | \$2,759,123.10 | 0.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$3,310,614.94 | 0.31% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,806,351.61 | 0.17% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$2,549,884.03 | 0.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$476,533.40 | 0.04% | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$1,277,230.54 | 0.12% | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$304,135.00 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS | 1 | \$329,932.24 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$264,342.51 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,124,579.60 | 0.11% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$377,532.54 | 0.04% | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$229,606.60 | 0.02% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$184,729.62 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$227,873.75 | 0.02% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$549,028.37 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$313,772.99 | 0.03% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$444,150.97 | 0.04% | 0 | \$0.00 |
| | SKY BANK | 1 | \$191,430.38 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,054.39 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,325,794.17 | 0.12% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$168,162.88 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$232,961.42 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$181,026.87 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$672,038.32 | 0.06% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$251,627.09 | 0.02% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,599.39 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 44 | \$10,938,404.15 | 1.03% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | TD BANKNORTH, N.A | 1 | \$177,656.76 | 0.02% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$907,437.52 | 0.09% | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 1 | \$366,817.05 | 0.03% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,890.75 | 0.02% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,012,587.68 | 0.09% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$797,903.98 | 0.07% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$207,500.81 | 0.02% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$185,035.81 | 0.02% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$242,845.47 | 0.02% | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$418,117.86 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$470,604.90 | 0.04% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$234,599.10 | 0.02% | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$470,962.62 | 0.04% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 5 | \$1,233,749.32 | 0.12% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$233,153.25 | 0.02% | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$304,891.30 | 0.03% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$184,729.49 | 0.02% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,101.61 | 0.02% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$284,479.03 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,786.23 | 0.02% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 3 | \$779,188.87 | 0.07% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$217,619.87 | 0.02% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,352.07 | 0.02% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,647.42 | 0.02% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,611.60 | 0.03% | 0 | \$0.00 | N |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$345,991.51 | 0.03% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$5,168,808.38 | 0.48% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,475,130.34 | 0.14% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$378,867.74 | 0.04% | 0 | \$0.00 | N |
| | WALLIS STATE BANK | 1 | \$263,121.29 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|---|
| | WASHINGTON MUTUAL BANK | 9 | \$2,183,829.57 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 60 | \$13,503,805.37 | 1.27% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$1,076,598.96 | 0.1% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$190,580.79 | 0.02% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,398.01 | 0.02% | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$206,460.65 | 0.02% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 274 | \$76,836,194.31 | 7.2% | 0 | \$0.00 | N |
| | WESTBURY BANK | 1 | \$234,022.54 | 0.02% | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 1 | \$326,320.02 | 0.03% | 0 | \$0.00 | N |
| | WITMER FUNDING, LLC | 2 | \$435,490.90 | 0.04% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$314,460.42 | 0.03% | 0 | \$0.00 | N |
| | Unavailable | 1,991 | \$508,208,202.60 | 47.61% | 0 | \$0.00 | N |
| Total | | 4,157 | \$1,066,729,412.16 | 100% | 0 | \$0.00 | |
| 31418CG24 | DITECH FINANCIAL LLC | 34 | \$6,133,656.82 | 40.48% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$181,650.00 | 1.2% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 34 | \$6,498,023.36 | 42.88% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 12 | \$2,200,384.74 | 14.52% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$139,100.00 | 0.92% | 0 | \$0.00 | N |
| Total | | 82 | \$15,152,814.92 | 100% | 0 | \$0.00 | |
| 31418CG32 | BANK OF AMERICA, N.A | 2 | \$491,060.89 | 4.35% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$163,975.00 | 1.45% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 11 | \$2,361,793.14 | 20.9% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$139,327.67 | 1.23% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$635,803.95 | 5.63% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 10 | \$2,029,300.00 | 17.96% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 30 | \$4,640,839.93 | 41.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 3 | \$611,075.42 | 5.41% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 2 | \$225,751.87 | 2% | 0 | \$0.00 | N |
| Total | | 64 | \$11,298,927.87 | 100% | 0 | \$0.00 | |
| 31418CG40 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB | 1 | \$388,161.53 | 0.52% | 0 | \$0.00 | N |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$119,594.08 | 0.16% | 0 | \$0.00 | N |
| | ACNB BANK | 1 | \$217,213.47 | 0.29% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 2 | \$569,652.74 | 0.76% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$297,994.31 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$408,770.46 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$179,697.67 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,945.25 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$224,187.21 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$129,776.91 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$2,791,933.43 | 3.73% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,385,664.08 | 1.85% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$251,571.75 | 0.34% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 1 | \$298,484.42 | 0.4% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$293,509.43 | 0.39% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$283,015.38 | 0.38% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$596,358.44 | 0.8% | 0 | \$0.00 | N |
| | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$157,531.74 | 0.21% | 0 | \$0.00 | N |
| | BANKCHAMPAIGN, N.A | 1 | \$410,309.69 | 0.55% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$215,637.21 | 0.29% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$290,511.24 | 0.39% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 1 | \$298,969.09 | 0.4% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 3 | \$1,150,776.73 | 1.54% | 0 | \$0.00 | N |
| | BNC NATIOPNAL BANK | 1 | \$368,380.23 | 0.49% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST | 1 | \$289,512.92 | 0.39% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORP | 4 | \$1,032,274.29 | 1.38% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$393,500.00 | 0.53% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 5 | \$1,646,482.32 | 2.2% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 2 | \$770,000.00 | 1.03% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$87,153.37 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$179,344.73 | 0.24% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$84,714.09 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,699.19 | 0.37% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$404,991.00 | 0.54% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS | 2 | \$309,983.72 | 0.41% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$378,296.83 | 0.51% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$416,284.41 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$355,402.06 | 0.48% | 0 | \$0.00 | N |
| | F&M BANK A BANKING CORPORATION | 1 | \$154,500.63 | 0.21% | 0 | \$0.00 | N |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$293,477.51 | 0.39% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST COMPANY | 1 | \$414,287.84 | 0.55% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$418,352.91 | 0.56% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$409,184.55 | 0.55% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$415,627.28 | 0.56% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$218,767.46 | 0.29% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$118,350.56 | 0.16% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,288.06 | 0.41% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE | 1 | \$242,158.31 | 0.32% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 3 | \$769,306.49 | 1.03% | 0 | \$0.00 | N |
| | FIRST LANDMARK BANK | 1 | \$131,354.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$280,315.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$707,789.75 | 0.95% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,323.94 | 0.27% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 4 | \$866,707.14 | 1.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$214,127.50 | 0.29% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$276,534.00 | 0.37% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A | 1 | \$373,738.66 | 0.5% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | FULTON BANK | 1 | \$246,651.78 | 0.33% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC | 1 | \$415,597.39 | 0.56% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE | 3 | \$810,972.21 | 1.08% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$165,626.84 | 0.22% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC | 1 | \$249,580.10 | 0.33% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,341.60 | 0.52% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 4 | \$776,849.55 | 1.04% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 2 | \$513,644.26 | 0.69% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$147,761.95 | 0.2% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE | 1 | \$197,542.19 | 0.26% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$634,596.73 | 0.85% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$409,860.44 | 0.55% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,211,438.02 | 1.62% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE COMPANY | 1 | \$156,706.25 | 0.21% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,265,715.61 | 5.71% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 17 | \$5,287,889.44 | 7.07% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$89,848.84 | 0.12% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$745,329.88 | 1% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$211,636.20 | 0.28% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 7 | \$1,210,341.07 | 1.62% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$474,661.49 | 0.63% | 0 | \$0.00 | N |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$415,597.39 | 0.56% | 0 | \$0.00 | N |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$416,299.60 | 0.56% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 3 | \$841,877.58 | 1.13% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$416,284.41 | 0.56% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE, LLC | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 4 | \$833,662.26 | 1.12% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 2 | \$556,072.49 | 0.74% | 0 | \$0.00 | N |
| | PRIME LENDING | 3 | \$593,026.28 | 0.79% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PRIMELENDING | 1 | \$127,216.71 | 0.17% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$774,032.82 | 1.04% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,117,461.41 | 2.83% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 1 | \$392,549.37 | 0.53% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$216,519.76 | 0.29% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$446,000.00 | 0.6% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,687.68 | 0.24% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$219,375.42 | 0.29% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$418,034.54 | 0.56% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$254,938.94 | 0.34% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$282,160.00 | 0.38% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 2 | \$303,759.23 | 0.41% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$384,978.50 | 0.51% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$720,813.32 | 0.96% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$287,740.99 | 0.38% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,603,912.40 | 3.48% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$567,913.80 | 0.76% | 0 | \$0.00 | N |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$154,739.67 | 0.21% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF ENID | 1 | \$313,940.48 | 0.42% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$124,784.61 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE | 2 | \$412,935.90 | 0.55% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 11 | \$2,209,751.21 | 2.96% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$232,031.32 | 0.31% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$335,410.96 | 0.45% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$387,983.07 | 0.52% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP | 4 | \$842,534.94 | 1.13% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, LLC | 1 | \$220,725.03 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$309,816.75 | 0.41% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$1,103,867.81 | 1.48% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$269,826.03 | 0.36% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$247,574.97 | 0.33% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,000.00 | 0.38% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK | 2 | \$290,094.29 | 0.39% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$167,089.24 | 0.22% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION | 6 | \$957,858.93 | 1.28% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 3 | \$540,867.31 | 0.72% | 0 | \$0.00 | N |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$237,322.58 | 0.32% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$319,450.87 | 0.43% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$419,569.75 | 0.56% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$278,041.24 | 0.37% | 0 | \$0.00 | N |
| | WEICHERT SERVICES CORP., A CORPORATION | 1 | \$302,135.65 | 0.4% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 13 | \$4,338,605.35 | 5.8% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$363,388.62 | 0.49% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$369,378.55 | 0.45% | 0 | \$0.00 | N |
| Total | | 289 | \$74,765,208.88 | 100% | 0 | \$0.00 | |
| 31418CG57 | BANK OF AMERICA, N.A | 4 | \$679,897.78 | 5.27% | 0 | \$0.00 | N |
| | DITECH FINANCIAL LLC | 14 | \$2,926,913.03 | 22.69% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$263,400.00 | 2.04% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$177,685.07 | 1.38% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$890,786.11 | 6.9% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$306,000.00 | 2.37% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$508,934.29 | 3.94% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 20 | \$4,806,367.25 | 37.25% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,217,336.10 | 17.19% | 0 | \$0.00 | N |
| | U.S. BANK N.A | 1 | \$124,420.88 | 0.97% | 0 | \$0.00 | N |

| Total | | | 58 | \$12,901,740.51 | 100% | 0 | \$0.00 | |
|-----------|--|----|----------------|-----------------|------|--------------|--------|--|
| 31418CGD0 | 1ST ALLIANCE LENDING, LLC | 1 | \$232,349.52 | 0% | 0 | \$0.00 | N | |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$283,427.37 | 0.01% | 0 | \$0.00 | N | |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$219,306.52 | 0% | 0 | \$0.00 | N | |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$415,068.05 | 0.01% | 0 | \$0.00 | N | |
| | 1ST COLONIAL COMMUNITY BANK | 5 | \$1,147,971.17 | 0.02% | 1 | \$342,677.73 | N | |
| | 1ST CONSTITUTION BANK | 3 | \$827,148.33 | 0.02% | 0 | \$0.00 | N | |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$625,500.00 | 0.01% | 0 | \$0.00 | N | |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$992,611.56 | 0.02% | 0 | \$0.00 | N | |
| | 1ST CONSTLTUTION BANK, A STEATE CHA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N | |
| | 1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$199,396.60 | 0% | 0 | \$0.00 | N | |
| | 1ST MARINER BANK A BANKING CORPORATION | 8 | \$2,787,962.61 | 0.05% | 0 | \$0.00 | N | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,128,952.13 | 0.02% | 0 | \$0.00 | N | |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$396,196.00 | 0.01% | 0 | \$0.00 | N | |
| | 1ST PRIORITY MORTGAGE INC | 2 | \$360,419.34 | 0.01% | 0 | \$0.00 | N | |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$1,012,725.00 | 0.02% | 0 | \$0.00 | N | |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$321,505.40 | 0.01% | 0 | \$0.00 | N | |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$227,800.00 | 0% | 0 | \$0.00 | N | |
| | 1ST SOURCE BANK | 25 | \$4,142,742.06 | 0.08% | 0 | \$0.00 | N | |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 | N | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,864.88 | 0.01% | 0 | \$0.00 | N | |
| | A & N MORTGAGE SERVICES, INC | 3 | \$603,851.52 | 0.01% | 0 | \$0.00 | N | |
| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$223,655.12 | 0% | 0 | \$0.00 | N | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,595,230.02 | 0.03% | 0 | \$0.00 | N | |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 3 | \$1,217,865.12 | 0.02% | 0 | \$0.00 | N | |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$394,174.62 | 0.01% | 0 | \$0.00 | N | |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | N | |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$786,356.33 | 0.02% | 0 | \$0.00 | N | |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC | 1 | \$104,734.91 | 0% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$391,908.83 | 0.01% | 0 | \$0.00 | N |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$265,214.99 | 0.01% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | N |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE ,A TEXAS LIMITED LIABI | 1 | \$297,021.48 | 0.01% | 0 | \$0.00 | N |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 9 | \$2,295,385.38 | 0.04% | 0 | \$0.00 | N |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 2 | \$660,775.92 | 0.01% | 0 | \$0.00 | N |
| | AAXY, LLC | 2 | \$578,400.00 | 0.01% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,931,688.88 | 0.04% | 0 | \$0.00 | N |
| | AB AND T NATIONAL BANK | 1 | \$213,780.59 | 0% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$1,001,232.79 | 0.02% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$208,685.22 | 0% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$236,119.60 | 0% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP | 4 | \$1,826,838.03 | 0.04% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 81 | \$22,924,514.43 | 0.45% | 0 | \$0.00 | N |
| | ACCESS NATIONAL BANK | 1 | \$212,672.05 | 0% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 6 | \$2,359,259.51 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A | 1 | \$391,409.59 | 0.01% | 0 | \$0.00 | N |
| ACCESS NATIONAL MORTGAGE, A DIVISION A DIVISION OF ACCESS NA | 1 | \$224,661.12 | 0% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 15 | \$4,664,666.12 | 0.09% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$566,597.50 | 0.01% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY | 1 | \$216,400.00 | 0% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$2,180,581.04 | 0.04% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$1,159,203.47 | 0.02% | 0 | \$0.00 | N |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,023,663.45 | 0.02% | 0 | \$0.00 | N |
| ACNB BANK | 14 | \$3,073,538.89 | 0.06% | 0 | \$0.00 | N |
| ACOPIA LLC A CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | N |
| ACOPIA, LLC A CORPORATION | 8 | \$2,115,734.27 | 0.04% | 0 | \$0.00 | N |
| ACOPIA, LLC, A CORPORATION | 5 | \$2,045,417.75 | 0.04% | 0 | \$0.00 | N |
| ACOPIA, LLC., A CORPORATION | 1 | \$229,254.19 | 0% | 0 | \$0.00 | N |
| ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 2 | \$579,502.86 | 0.01% | 0 | \$0.00 | N |
| ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$233,229.70 | 0% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORP | 1 | \$386,803.40 | 0.01% | 0 | \$0.00 | N |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | N |
| ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC | 1 | \$185,713.61 | 0% | 0 | \$0.00 | N |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| ADVANTAGE LENDING, LLC., A NORTH CAROLINA LIMITED LIABILITY | 1 | \$264,399.89 | 0.01% | 0 | \$0.00 | N |
| ADVISA MORTGAGE SERVICES LTD | 2 | \$496,111.43 | 0.01% | 0 | \$0.00 | N |
| ADVISORE MORTGAGE GROUP, LLC | 1 | \$247,626.47 | 0% | 0 | \$0.00 | N |
| | 5 | \$1,582,669.27 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ADVISORS MORTGAGE GROUP LLC | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$670,657.79 | 0.01% | 0 | \$0.00 | N |
| | AEM LOAN CORPORATION | 14 | \$6,122,857.57 | 0.12% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS LLC | 3 | \$691,051.29 | 0.01% | 0 | \$0.00 | N |
| | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI | 1 | \$212,208.51 | 0% | 0 | \$0.00 | N |
| | AFI FINANCIAL INC | 1 | \$267,309.90 | 0.01% | 0 | \$0.00 | N |
| | AFMC MORTGAGE | 7 | \$2,039,601.29 | 0.04% | 0 | \$0.00 | N |
| | AIMBANK | 2 | \$572,511.82 | 0.01% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$341,484.89 | 0.01% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$517,962.28 | 0.01% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$549,907.58 | 0.01% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,021,348.74 | 0.02% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 5 | \$1,169,843.17 | 0.02% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,794,595.26 | 0.05% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$252,000.00 | 0% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 18 | \$4,843,706.76 | 0.09% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$264,600.87 | 0.01% | 0 | \$0.00 | N |
| | ALERUS MORTGAGE | 2 | \$402,867.50 | 0.01% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.01% | 0 | \$0.00 | N |
| | ALL SQUARE MORTGAGE INC | 2 | \$737,707.98 | 0.01% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 3 | \$1,039,723.95 | 0.02% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 7 | \$2,032,819.03 | 0.04% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$529,546.87 | 0.01% | 0 | \$0.00 | N |
| | ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$165,000.00 | 0% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 4 | \$648,454.08 | 0.01% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 6 | \$1,740,387.47 | 0.03% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION | 2 | \$780,111.12 | 0.02% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 4 | \$920,678.65 | 0.02% | 0 | \$0.00 | N |
| | ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.01% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 3 | \$809,534.70 | 0.02% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$367,445.73 | 0.01% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 2 | \$481,519.57 | 0.01% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$567,106.09 | 0.01% | 0 | \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 4 | \$1,529,666.35 | 0.03% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$187,816.69 | 0% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$345,454.59 | 0.01% | 0 | \$0.00 | N |
| | ALPINE BANK | 11 | \$4,187,925.75 | 0.08% | 0 | \$0.00 | N |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$165,000.00 | 0% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 3 | \$989,532.22 | 0.02% | 0 | \$0.00 | N |
| | ALTERRA GROUP, LLC | 1 | \$370,877.67 | 0.01% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 6 | \$1,413,355.38 | 0.03% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$654,155.81 | 0.01% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$369,332.12 | 0.01% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST | 3 | \$838,078.45 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$236,550.00 | 0% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$415,830.08 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$257,993.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$318,050.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$149,753.44 | 0% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,590,225.41 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 29 | \$8,007,893.68 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$337,468.06 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$134,508.30 | 0% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$274,400.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 5 | \$1,487,789.73 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$190,213.07 | 0% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$754,433.54 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 10 | \$2,852,427.50 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$554,320.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$309,064.72 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$611,714.91 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$730,575.90 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,665,733.12 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION | 1 | \$301,535.02 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,133,772.61 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL | 1 | \$379,388.78 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | N |
| | | 2 | \$367,701.62 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AMERICAN HERITAGE CAPITAL, LP | | | | | | |
| | AMERICAN HOME MORTGAGE INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 4 | \$1,169,672.89 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$401,386.99 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$320,400.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$518,600.29 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 2 | \$747,828.27 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$999,202.28 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,558.77 | 0% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK | 4 | \$1,364,521.08 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$224,059.32 | 0% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$210,900.23 | 0% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION | 1 | \$174,810.44 | 0% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$213,071.44 | 0% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 8 | \$2,191,662.32 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$186,301.65 | 0% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$410,940.66 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 7 | \$2,006,562.58 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 3 | \$905,018.99 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$686,807.93 | 0.01% | 0 | \$0.00 | N |
| | | 1 | \$407,343.75 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | AMERICAN MORTGAGE AND EQUITY CONSUL | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 9 | \$2,660,160.73 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$637,814.67 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$760,189.96 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO C | 1 | \$203,530.18 | 0% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$224,653.57 | 0% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$264,040.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$870,095.75 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$810,498.11 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 16 | \$4,564,542.12 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$484,245.23 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 5 | \$1,254,260.49 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,773,979.77 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 74 | \$25,533,128.07 | 0.5% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 | N |

| | CORPORA | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 28 | \$9,351,883.51 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$415,623.06 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$514,695.42 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$131,787.68 | 0% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 21 | \$6,147,737.04 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$162,543.79 | 0% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$841,802.73 | 0.02% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 13 | \$3,699,669.99 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 3 | \$723,128.51 | 0.01% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$1,022,668.13 | 0.02% | 0 | \$0.00 | N |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMERICASH A CORPORATION | 4 | \$1,462,199.19 | 0.03% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 6 | \$1,887,840.85 | 0.04% | 0 | \$0.00 | N |
| | AMERICCAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$322,575.54 | 0.01% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$207,686.72 | 0% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,052,203.33 | 0.02% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,466,201.46 | 0.03% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$719,165.20 | 0.01% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$623,335.57 | 0.01% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$226,782.88 | 0% | 0 | \$0.00 | N |
| | AMERIS BANK ,A CORPORATION | 1 | \$275,845.52 | 0.01% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 16 | \$4,544,232.68 | 0.09% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 13 | \$3,516,505.27 | 0.07% | 0 | \$0.00 | N |
| | AMERIS BANK,A CORPORATION | 1 | \$123,816.96 | 0% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$5,279,512.10 | 0.1% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE | 45 | \$13,424,844.90 | 0.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION A GEORGIA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,908,255.00 | 0.11% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 6 | \$1,267,733.98 | 0.02% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL, INC | 1 | \$311,521.11 | 0.01% | 0 | \$0.00 | N |
| | AMERS CORPORATION, A CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMRES CORPORATION | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | N |
| | AMRES CORPORATION A CORPORATION | 1 | \$414,938.12 | 0.01% | 0 | \$0.00 | N |
| | AMRES CORPORATION, A CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$681,953.31 | 0.01% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 11 | \$2,130,336.29 | 0.04% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$920,250.00 | 0.02% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,554.60 | 0.01% | 0 | \$0.00 | N |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$190,912.02 | 0% | 0 | \$0.00 | N |
| | ANGLIA FINNACIAL LLC | 1 | \$338,788.96 | 0.01% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK | 1 | \$283,987.21 | 0.01% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A STATE BANK | 3 | \$507,101.18 | 0.01% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC | 8 | \$2,152,446.60 | 0.04% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC A CORPORATION | 5 | \$1,908,980.37 | 0.04% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC, A CORPORATION | 1 | \$319,496.39 | 0.01% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC, A CORPRORATION | 1 | \$370,690.84 | 0.01% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. A CORPORATION | 8 | \$2,771,839.83 | 0.05% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC., A CORPORATION | 5 | \$2,149,878.30 | 0.04% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INCV A CORPORATION | 1 | \$415,109.91 | 0.01% | 0 | \$0.00 | N |
| | APEX HOMES LOANS ,INC | 1 | \$224,485.13 | 0% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$192,072.24 | 0% | 0 | \$0.00 | N |
| | APPROVED FUNDING CORP | 1 | \$350,866.05 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | ARBOR BANK | 2 | \$614,165.00 | 0.01% | 0 | \$0.00 | N |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$786,550.00 | 0.02% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$510,576.59 | 0.01% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$532,446.85 | 0.01% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$231,634.89 | 0% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,375.00 | 0.01% | 0 | \$0.00 | N |
| | ARIZONA CENTRAL CREDIT UNION | 4 | \$1,105,723.77 | 0.02% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$524,623.77 | 0.01% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$245,640.10 | 0% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL | 1 | \$251,603.41 | 0% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,029,036.81 | 0.02% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$390,910.34 | 0.01% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$194,706.30 | 0% | 0 | \$0.00 | N |
| | ARLINGTON BANK (THE) | 1 | \$223,558.70 | 0% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 2 | \$485,104.61 | 0.01% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 3 | \$1,137,062.83 | 0.02% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK SSB | 6 | \$1,292,727.97 | 0.03% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$211,946.82 | 0% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$443,345.90 | 0.01% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$310,930.99 | 0.01% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$378,497.55 | 0.01% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$359,687.19 | 0.01% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$231,482.55 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ASSOCIATED MORTGAGE BANKERS, INCM A CORPORATION | 1 | \$525,013.77 | 0.01% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,216,781.75 | 0.02% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,760,665.90 | 0.03% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$395,363.05 | 0.01% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$296,552.68 | 0.01% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC | 1 | \$271,571.19 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$207,294.01 | 0% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$183,722.87 | 0% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$506,590.70 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$451,319.22 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$249,615.07 | 0% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$210,482.50 | 0% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA | 1 | \$404,700.00 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$332,498.46 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY | 1 | \$386,377.53 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC CAPITAL BANK, N.A | 4 | \$1,116,614.50 | 0.02% | 0 | \$0.00 | N |
| | ATLANTIC CAPITAL BANK,N.A | 1 | \$91,855.21 | 0% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE | 3 | \$791,314.81 | 0.02% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$2,660,474.23 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 16 | \$4,757,730.92 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL, INC A CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC FINANCIAL, INC. A CORPORATION | 2 | \$741,655.43 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING INC | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC HOME LENDING, INC | 3 | \$892,978.02 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | ATLANTIC HOME LOANS INC A CORPORATION | 4 | \$1,606,403.50 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$343,708.22 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$229,630.06 | 0% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$477,968.88 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$568,066.24 | 0.01% | 0 | \$0.00 | N |
| | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$321,100.00 | 0.01% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$101,542.72 | 0% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$593,000.00 | 0.01% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 5 | \$1,682,459.21 | 0.03% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$356,821.49 | 0.01% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 3 | \$1,263,979.40 | 0.02% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$409,326.07 | 0.01% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,021,868.21 | 0.02% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$486,500.00 | 0.01% | 0 | \$0.00 | N |
| | AVADIAN CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | AVALON MORTGAGE | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 26 | \$9,812,748.90 | 0.19% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER | 5 | \$1,658,287.18 | 0.03% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$2,061,589.72 | 0.04% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 4 | \$1,119,770.32 | 0.02% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$533,216.18 | 0.01% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATOIN | 1 | \$227,648.95 | 0% | 0 | \$0.00 | N |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | BANCFIRST | 5 | \$1,310,527.40 | 0.03% | 0 | \$0.00 | N |
| | BANCORPSOUTH | 1 | \$112,492.81 | 0% | 0 | \$0.00 | N |
| | BANK & TRUST COMPANY OF AUGUSTA | 1 | \$193,705.00 | 0% | 0 | \$0.00 | N |
| | BANK 1ST | 1 | \$106,691.80 | 0% | 0 | \$0.00 | N |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$124,799.81 | 0% | 0 | \$0.00 | N |
| | BANK MIDWEST | 1 | \$235,000.00 | 0% | 0 | \$0.00 | N |
| | BANK OF AMERICA FORK | 1 | \$391,776.83 | 0.01% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 17 | \$4,195,424.40 | 0.08% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 3 | \$1,021,797.44 | 0.02% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$375,894.42 | 0.01% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 2 | \$484,644.21 | 0.01% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$255,000.00 | 0% | 0 | \$0.00 | N |
| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$215,001.19 | 0% | 0 | \$0.00 | N |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,000.00 | 0% | 0 | \$0.00 | N |
| | BANK OF CHARLES TOWN | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$166,000.00 | 0% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 8 | \$2,801,475.53 | 0.05% | 0 | \$0.00 | N |
| | BANK OF COLORADO A COLORADO BANKING CORPORATION | 1 | \$223,866.10 | 0% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORAD BANKING CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$214,668.97 | 0% | 0 | \$0.00 | N |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 2 | \$414,245.57 | 0.01% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 14 | \$3,711,702.63 | 0.07% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 18 | \$5,195,619.97 | 0.1% | 0 | \$0.00 | N |
| | BANK OF ENLAND, A CORPORATION | 1 | \$257,319.84 | 0.01% | 0 | \$0.00 | N |
| | BANK OF HOPE | 1 | \$243,230.88 | 0% | 0 | \$0.00 | N |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$271,581.21 | 0.01% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 3 | \$1,045,203.16 | 0.02% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$93,652.12 | 0% | 0 | \$0.00 | N |
| | BANK OF LEES SUMMIT | 1 | \$109,823.07 | 0% | 0 | \$0.00 | N |
| | BANK OF LEXINGTON INC | 1 | \$165,000.00 | 0% | 0 | \$0.00 | N |
| | | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BANK OF LEXINGTON, INC., A CORPORATION | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,079.00 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,037,461.25 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG | 1 | \$183,647.26 | 0% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$561,837.61 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 11 | \$3,147,443.48 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$327,052.66 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$428,156.11 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$834,916.43 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$368,808.07 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 2 | \$475,685.91 | 0.01% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COM | 2 | \$805,374.31 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$329,703.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$460,120.72 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 6 | \$1,920,623.16 | 0.04% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 4 | \$1,179,226.60 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (THE) A CORPORATION | 1 | \$223,100.00 | 0% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$267,578.23 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$360,194.56 | 0.01% | 0 | \$0.00 |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$360,406.62 | 0.01% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$206,200.00 | 0% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$182,505.98 | 0% | 0 | \$0.00 |
| | BANKER TRUST COMPANY | 1 | \$383,382.35 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2 | \$529,743.65 | 0.01% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | BANKERS MORTGAGE LENDING | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$279,050.08 | 0.01% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | \$559,156.55 | 0.01% | 0 | \$0.00 | N |
| | BANKERS TRUDT COMPANY | 1 | \$343,446.69 | 0.01% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 19 | \$5,641,321.13 | 0.11% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 4 | \$965,891.59 | 0.02% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$257,585.02 | 0.01% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPNAY | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$229,630.06 | 0% | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$225,000.00 | 0% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$248,000.00 | 0% | 0 | \$0.00 | N |
| | BANKNEWPORT , A MUTUAL SAVNGS BANK | 1 | \$226,782.88 | 0% | 0 | \$0.00 | N |
| | BANKNEWPORT, A MUTUAL SAVINGS BANK | 1 | \$178,000.00 | 0% | 0 | \$0.00 | N |
| | BANKPLUS A CORPORATION | 1 | \$187,607.16 | 0% | 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 5 | \$1,672,643.62 | 0.03% | 0 | \$0.00 | N |
| | BANKSERS TRUST COMPANY | 1 | \$321,721.69 | 0.01% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE CAOMPANY, LLC | 1 | \$415,068.05 | 0.01% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$150,807.04 | 0% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$917,748.07 | 0.02% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 25 | \$6,223,145.17 | 0.12% | 0 | \$0.00 | N |
| | BANKVISTA | 4 | \$1,007,975.61 | 0.02% | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$151,040.00 | 0% | 0 | \$0.00 | N |
| | BANKWEST INC | 1 | \$251,188.20 | 0% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A | 9 | \$2,706,916.42 | 0.05% | 0 | \$0.00 | N |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$803,938.51 | 0.02% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$886,700.00 | 0.02% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$822,293.22 | 0.02% | 0 | \$0.00 | N |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 32 | \$7,983,395.58 | 0.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | BAY VALLEY MORTGAGE GROUP | 2 | \$690,289.55 | 0.01% | 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,515.00 | 0.01% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$397,079.45 | 0.01% | 0 | \$0.00 | N |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$300,071.72 | 0.01% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$178,480.77 | 0% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$249,615.08 | 0% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 5 | \$1,426,308.48 | 0.03% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$452,776.64 | 0.01% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,018,004.30 | 0.02% | 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$193,576.63 | 0% | 0 | \$0.00 | N |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$177,000.00 | 0% | 0 | \$0.00 | N |
| | BEACH MUNICIPAL FCU | 2 | \$565,539.58 | 0.01% | 0 | \$0.00 | N |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$233,000.00 | 0% | 0 | \$0.00 | N |
| | BEAR STATE BANK, A PROFESSIONAL CORP | 1 | \$191,697.83 | 0% | 0 | \$0.00 | N |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$677,770.49 | 0.01% | 0 | \$0.00 | N |
| | BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA | 1 | \$413,334.10 | 0.01% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$450,400.00 | 0.01% | 0 | \$0.00 | N |
| | BELL BANK | 9 | \$2,024,098.06 | 0.04% | 0 | \$0.00 | N |
| | BELL BANK A CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$307,900.00 | 0.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$294,525.51 | 0.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$493,887.66 | 0.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$442,027.03 | 0.01% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 2 | \$558,472.85 | 0.01% | 0 | \$0.00 | N |
| | BESTWAY MORTGAGE CORP | 2 | \$655,500.00 | 0.01% | 0 | \$0.00 | N |
| | BIG SKY WESTERN BANK | 3 | \$761,460.15 | 0.01% | 0 | \$0.00 | N |
| | | 1 | \$348,438.64 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | BIG SKY WESTERN BANK, DIVISION OF GL | | | | | | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$405,700.00 | 0.01% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$223,662.62 | 0% | 0 | \$0.00 | N |
| | BLACK MILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$207,920.00 | 0% | 0 | \$0.00 | N |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 4 | \$1,159,813.50 | 0.02% | 0 | \$0.00 | N |
| | BLANKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$187,394.37 | 0% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$314,535.94 | 0.01% | 0 | \$0.00 | N |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$134,712.66 | 0% | 0 | \$0.00 | N |
| | BLUE RIDGE BANK, N.A. RIVER COMMUNIT | 1 | \$215,636.00 | 0% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 2 | \$508,500.00 | 0.01% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 5 | \$1,294,713.68 | 0.03% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$373,698.66 | 0.01% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,057,989.77 | 0.02% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$515,904.01 | 0.01% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 52 | \$19,474,919.61 | 0.38% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 20 | \$6,284,982.61 | 0.12% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$465,578.28 | 0.01% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,594,905.98 | 0.05% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$218,670.15 | 0% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,183.71 | 0.02% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 2 | \$462,000.00 | 0.01% | 0 | \$0.00 | N |
| | | 2 | \$703,876.02 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | | | | | | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$129,500.00 | 0% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A LLC | 1 | \$321,493.25 | 0.01% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$957,146.57 | 0.02% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$738,328.22 | 0.01% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$3,937,258.69 | 0.08% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP | 3 | \$838,535.77 | 0.02% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 3 | \$580,779.69 | 0.01% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 12 | \$3,070,671.93 | 0.06% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 2 | \$660,607.33 | 0.01% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$360,256.58 | 0.01% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$302,464.31 | 0.01% | 0 | \$0.00 | N |
| | BREEZE FUNDING INC | 1 | \$199,898.47 | 0% | 0 | \$0.00 | N |
| | BREEZE FUNDING, INC., A CALIFONRIA CORPORATION | 1 | \$359,439.36 | 0.01% | 0 | \$0.00 | N |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,919.10 | 0% | 0 | \$0.00 | N |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 10 | \$2,963,515.57 | 0.06% | 0 | \$0.00 | N |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS, A CALIFORNIA CORPORA | 1 | \$313,716.24 | 0.01% | 0 | \$0.00 | N |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$183,010.13 | 0% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 4 | \$1,704,851.45 | 0.03% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$620,085.14 | 0.01% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,309,833.92 | 0.03% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$1,995,528.52 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$259,572.62 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,382.48 | 0.01% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$177,047.17 | 0% | 0 | \$0.00 | N |
| | BROOKLINE BANK | 1 | \$198,355.44 | 0% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$255,200.00 | 0% | 0 | \$0.00 | N |
| | BUCKHEAD HOME LOANS | 2 | \$740,300.00 | 0.01% | 0 | \$0.00 | N |
| | BUCKS COUNTY BANK, A STATE CHARTERED BANK | 1 | \$371,723.07 | 0.01% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 3 | \$1,023,100.00 | 0.02% | 0 | \$0.00 | N |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$159,506.56 | 0% | 0 | \$0.00 | N |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 2 | \$422,033.37 | 0.01% | 0 | \$0.00 | N |
| | BUSEY BANK | 33 | \$9,576,311.33 | 0.19% | 0 | \$0.00 | N |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORP | 4 | \$731,974.10 | 0.01% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$179,208.27 | 0% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$252,200.00 | 0% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,838,352.31 | 0.04% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$651,573.22 | 0.01% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$2,020,529.17 | 0.04% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,053.39 | 0.01% | 0 | \$0.00 | N |
| | CADENCE BANK, N.A | 7 | \$1,817,695.03 | 0.04% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE INC | 14 | \$3,888,137.18 | 0.08% | 0 | \$0.00 | N |
| | CALATLANTIC MORTGAGE, INC | 65 | \$20,970,449.63 | 0.41% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$772,915.23 | 0.02% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$624,016.39 | 0.01% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$281,556.19 | 0.01% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 57 | \$16,637,952.77 | 0.32% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | CALIFORNIA LOAN ASSOCIATES INC | 1 | \$473,517.06 | 0.01% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$758,195.22 | 0.01% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$609,101.34 | 0.01% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$217,342.29 | 0% | 0 | \$0.00 | N |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$399,384.12 | 0.01% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$209,583.86 | 0% | 0 | \$0.00 | N |
| | CAMDEN NATIONAL BANK | 6 | \$1,714,804.39 | 0.03% | 0 | \$0.00 | N |
| | CAPITAL BANK | 4 | \$1,754,097.86 | 0.03% | 0 | \$0.00 | N |
| | CAPITAL BANK CORPORATION A BANKING CORPORATION | 1 | \$246,684.91 | 0% | 0 | \$0.00 | N |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$349,424.70 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL BANK N. A | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A | 9 | \$2,671,056.86 | 0.05% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A. NATIONAL BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$603,822.36 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$256,000.00 | 0% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A | 5 | \$1,960,662.71 | 0.04% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 6 | \$2,094,843.80 | 0.04% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$2,834,256.42 | 0.06% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$633,423.23 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,613.54 | 0% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 3 | \$708,611.42 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$244,605.92 | 0% | 0 | \$0.00 | N |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$265,000.00 | 0.01% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A | 332 | \$90,719,441.31 | 1.76% | 0 | \$0.00 | N |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$256,000.00 | 0% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$175,378.56 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | CAPSTAR LENDING, LLC | 7 | \$2,155,004.34 | 0.04% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 2 | \$379,339.70 | 0.01% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT INC | 3 | \$740,004.33 | 0.01% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 4 | \$1,620,528.36 | 0.03% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$403,778.10 | 0.01% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$371,309.33 | 0.01% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,426.76 | 0% | 0 | \$0.00 | N |
| | CAPTSTONE BANK | 1 | \$287,700.00 | 0.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$331,499.96 | 0.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP | 1 | \$402,351.79 | 0.01% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 38 | \$11,293,417.01 | 0.22% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$167,752.50 | 0% | 0 | \$0.00 | N |
| | CAROLINA BANK & TRUST, A CORPORATION | 2 | \$475,227.18 | 0.01% | 0 | \$0.00 | N |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$252,500.00 | 0% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$308,594.89 | 0.01% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$299,094.89 | 0.01% | 0 | \$0.00 | N |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITD LIABILITY COMPA | 1 | \$138,150.00 | 0% | 0 | \$0.00 | N |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 2 | \$551,698.31 | 0.01% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 5 | \$1,675,583.41 | 0.03% | 0 | \$0.00 | N |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 5 | \$1,338,000.00 | 0.03% | 0 | \$0.00 | N |
| | CB & T MORTGAGE | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 25 | \$7,706,206.06 | 0.15% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 21 | \$6,363,746.83 | 0.12% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 6 | \$1,851,421.44 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | NATIONAL BANK | | | | | | |
| | CBI BANK & TRUST A CORPORATION | 1 | \$137,518.67 | 0% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 | N |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$273,703.28 | 0.01% | 0 | \$0.00 | N |
| | CDC FEDERAL CREDIT UNION | 2 | \$687,481.66 | 0.01% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 3 | \$625,055.00 | 0.01% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$344,208.43 | 0.01% | 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 3 | \$945,245.47 | 0.02% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$513,992.45 | 0.01% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | N |
| | CENTERBANK | 1 | \$194,799.00 | 0% | 0 | \$0.00 | N |
| | CENTERBANK AN OHIO CHARTERED BANK | 1 | \$154,864.19 | 0% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$206,000.00 | 0% | 0 | \$0.00 | N |
| | CENTRAL BANK | 3 | \$802,276.91 | 0.02% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 3 | \$738,260.00 | 0.01% | 0 | \$0.00 | N |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 | N |
| | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION | 1 | \$206,417.05 | 0% | 0 | \$0.00 | N |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$263,584.52 | 0.01% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 4 | \$1,147,500.00 | 0.02% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING, INC | 3 | \$970,036.76 | 0.02% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$564,243.90 | 0.01% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 2 | \$540,080.72 | 0.01% | 0 | \$0.00 | N |
| | CENTRIC BANK | 2 | \$833,329.27 | 0.02% | 0 | \$0.00 | N |
| | CENTURY BANK AND TRUST A BANKING CORPORATION | 1 | \$249,000.00 | 0% | 0 | \$0.00 | N |
| | CENTURY BANK, A CORPORATION | 5 | \$894,043.13 | 0.02% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$294,535.74 | 0.01% | 0 | \$0.00 | N |
| | CHARTER WEST BANK A CORPORATION | 5 | \$1,231,431.13 | 0.02% | 0 | \$0.00 | N |
| | CHARTER WEST BANK, A CORPORATION | 4 | \$910,324.98 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$135,790.60 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | CHASE MTG | 1 | \$684,927.32 | 0.01% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO | 1 | \$457,465.64 | 0.01% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,575.03 | 0.01% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,305,096.67 | 0.06% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES | 2 | \$528,616.09 | 0.01% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$1,244,355.08 | 0.02% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$2,185,660.94 | 0.04% | 0 | \$0.00 | N |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 36 | \$11,308,889.04 | 0.22% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$554,363.73 | 0.01% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$398,078.31 | 0.01% | 0 | \$0.00 | N |
| | CHOICE FINANCIAL GROUP A CORPORATION | 3 | \$885,413.36 | 0.02% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$194,992.65 | 0% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 17 | \$4,413,505.83 | 0.09% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,137,817.47 | 0.02% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$1,083,989.43 | 0.02% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | N |
| | CIBM BANK | 2 | \$631,488.83 | 0.01% | 0 | \$0.00 | N |
| | CITIBANK,N.A | 238 | \$63,720,225.80 | 1.24% | 0 | \$0.00 | N |
| | CITIZEN COMMUNITY BANK | 1 | \$239,613.97 | 0% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$178,608.46 | 0% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$358,257.96 | 0.01% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 6 | \$1,578,722.32 | 0.03% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 2 | \$400,156.04 | 0.01% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK NA | 1 | \$319,495.51 | 0.01% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A | 1 | \$227,641.18 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MORTGAGE | 13 | \$3,273,527.95 | 0.06% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | CITY LENDING INC | 1 | \$162,882.18 | 0% | 0 | \$0.00 | N |
| | CITY LENDING INC. AN S CORPORATION | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$394,724.31 | 0.01% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$394,418.08 | 0.01% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 23 | \$6,835,562.29 | 0.13% | 0 | \$0.00 | N |
| | CIVISTA BANK AN OHIO CORPORATION | 3 | \$978,193.89 | 0.02% | 0 | \$0.00 | N |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | CLARA LENDING CO | 4 | \$1,061,862.48 | 0.02% | 0 | \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 1 | \$163,952.69 | 0% | 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$361,800.00 | 0.01% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$502,036.13 | 0.01% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 6 | \$1,130,789.35 | 0.02% | 0 | \$0.00 | N |
| | CLM MORTGAGE LLC | 3 | \$723,090.97 | 0.01% | 0 | \$0.00 | N |
| | CME LENDING GROUP LLC | 3 | \$799,500.00 | 0.02% | 0 | \$0.00 | N |
| | CNB BANK INC A STATE BANK | 1 | \$247,000.00 | 0% | 0 | \$0.00 | N |
| | CNB MORTGAGE COMPANY | 1 | \$288,900.00 | 0.01% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$390,221.88 | 0.01% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$394,391.83 | 0.01% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | COAST CAPITAL MORTGAGE | 1 | \$190,692.78 | 0% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 3 | \$799,000.00 | 0.02% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$362,915.32 | 0.01% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA | 1 | \$189,201.77 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PACIFIC TRUST MORTGAGE A CORPO | | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$374,409.83 | 0.01% | 0 | \$0.00 | N |
| | COASTALSTATES BANK OF BOTETOURT, A VIRGINIA STATE BANK | 1 | \$318,757.55 | 0.01% | 0 | \$0.00 | N |
| | COASTALSTATES BANK, A GEORGIA STATE BANK | 1 | \$217,000.00 | 0% | 0 | \$0.00 | N |
| | COASTALSTATES BANKHOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$391,383.07 | 0.01% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$115,821.40 | 0% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$240,000.00 | 0% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$345,880.00 | 0.01% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,552,800.00 | 0.03% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,371,530.55 | 0.03% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | COMMANWEALTH MORTGAGE OF TEXAS, LP | 1 | \$194,625.00 | 0% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 19 | \$5,486,477.84 | 0.11% | 0 | \$0.00 | N |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$296,642.56 | 0.01% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$492,756.71 | 0.01% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$356,093.50 | 0.01% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK | 2 | \$469,232.64 | 0.01% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE LLC | 4 | \$916,391.70 | 0.02% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$288,900.00 | 0.01% | 0 | \$0.00 | N |
| | | 4 | \$1,439,786.77 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | COMMONWEALTH MORTGAGE, LLC | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$622,969.00 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 5 | \$499,315.21 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF CAMERON | 1 | \$228,000.00 | 0% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 9 | \$2,365,667.02 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FO | 1 | \$330,090.98 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$567,106.09 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 2 | \$717,982.03 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$222,840.99 | 0% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$236,304.91 | 0% | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$1,349,493.67 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$342,978.21 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 5 | \$1,719,090.22 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 9 | \$2,413,403.08 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE GROUP, INC | 9 | \$2,780,220.22 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC | 8 | \$2,412,071.98 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 4 | \$928,046.75 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,662,246.97 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK & TRUST OF | 3 | \$583,268.77 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$257,345.42 | 0.01% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$207,900.00 | 0% | 0 | \$0.00 | N |
| | COMMUNITYBANK OF TEXAS, N.A | 5 | \$1,463,352.88 | 0.03% | 0 | \$0.00 | N |
| | COMPASS BANK | 63 | \$15,477,658.15 | 0.3% | 0 | \$0.00 | N |
| | COMPASS HOME LOANS, LLC | 1 | \$425,000.00 | 0.01% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$223,582.74 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$489,447.97 | 0.01% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$404,201.71 | 0.01% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK | 1 | \$240,156.65 | 0% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$554,644.71 | 0.01% | 0 | \$0.00 | N |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$458,189.17 | 0.01% | 0 | \$0.00 | N |
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$217,649.36 | 0% | 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 13 | \$2,809,912.34 | 0.05% | 0 | \$0.00 | N |
| CONTINENTAL AMERICAN MORTGAGE CORP | 2 | \$658,366.66 | 0.01% | 0 | \$0.00 | N |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANACIAL EQUITIES A C | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,001,538.10 | 0.02% | 0 | \$0.00 | N |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$330,251.84 | 0.01% | 0 | \$0.00 | N |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$177,300.00 | 0% | 0 | \$0.00 | N |
| CORE BANK | 3 | \$1,100,884.07 | 0.02% | 0 | \$0.00 | N |
| CORE MORTGAGE SERVICES, LLC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 2 | \$556,700.00 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE BANK A CORPORATION | 2 | \$578,600.00 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE FIRST FINANACIAL LLC | 1 | \$181,725.88 | 0% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING INC | 2 | \$260,142.88 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE | 1 | \$236,000.00 | 0% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$178,730.40 | 0% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 8 | \$2,007,625.22 | 0.04% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$449,600.00 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$166,232.27 | 0% | 0 | \$0.00 | N |
| | 1 | \$334,400.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | | | | | | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 3 | \$1,168,197.08 | 0.02% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$316,800.00 | 0.01% | 0 | \$0.00 | N |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$415,623.06 | 0.01% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$550,404.87 | 0.01% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 5 | \$1,419,080.14 | 0.03% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$223,036.00 | 0% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 6 | \$1,826,526.00 | 0.04% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 7 | \$1,706,546.63 | 0.03% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MTG GROUP | 5 | \$1,792,563.88 | 0.03% | 0 | \$0.00 | N |
| CORRESPONDENT(BANKERS BANK) | 1 | \$159,473.29 | 0% | 0 | \$0.00 | N |
| CORRESPONDENT(BNC NATIONAL BANK) | 1 | \$384,666.67 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(EAGLEBANK) | 1 | \$376,981.80 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(F AND M BANK) | 1 | \$312,900.90 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(GLACIER BANK) | 1 | \$92,950.25 | 0% | 0 | \$0.00 | N |
| CORRESPONDENT(GROUP MORTGAGE, LLC) | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(PEOPLES BANK) | 1 | \$229,637.40 | 0% | 0 | \$0.00 | N |
| CORRESPONDENT(SANDY SPRING BANK) | 1 | \$490,000.00 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(TBI MORTGAGE COMPANY) | 2 | \$740,768.81 | 0.01% | 0 | \$0.00 | N |
| CORRESPONDENT(WELLESLEY BANK) | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$202,980.05 | 0% | 0 | \$0.00 | N |
| | 3 | \$867,482.76 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,394.10 | 0.01% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$189,053.00 | 0% | 0 | \$0.00 | N |
| | COUNSELORS MORTGAGE CORP | 2 | \$658,384.31 | 0.01% | 0 | \$0.00 | N |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$170,000.00 | 0% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$227,891.17 | 0% | 0 | \$0.00 | N |
| | COUNTY BANK, A CORPORATION | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | N |
| | COUNTYBANK | 14 | \$3,965,136.16 | 0.08% | 0 | \$0.00 | N |
| | COUNTYBANK, A COORPORATION | 1 | \$230,350.00 | 0% | 0 | \$0.00 | N |
| | COUNTYBANK, A CORPORATION | 3 | \$1,028,754.51 | 0.02% | 0 | \$0.00 | N |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$345,500.00 | 0.01% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$113,225.40 | 0% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$461,887.75 | 0.01% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$630,122.09 | 0.01% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$281,136.86 | 0.01% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$2,010,182.31 | 0.04% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE LLC | 2 | \$740,849.19 | 0.01% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$847,708.95 | 0.02% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,057,651.02 | 0.02% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 4 | \$902,470.30 | 0.02% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC | 1 | \$182,000.00 | 0% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO | 1 | \$192,065.57 | 0% | 0 | \$0.00 | N |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$428,365.06 | 0.01% | 0 | \$0.00 | N |
| | CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$274,557.68 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CTHM, LLC | 1 | \$369,915.90 | 0.01% | 0 | \$0.00 | N |
| | CUSTOMERS BANK A CORPORATION | 1 | \$386,417.12 | 0.01% | 0 | \$0.00 | N |
| | CWM PARTNERS LP | 1 | \$283,950.00 | 0.01% | 0 | \$0.00 | N |
| | CYPRESS BANK | 1 | \$220,000.00 | 0% | 0 | \$0.00 | N |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.01% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 6 | \$1,395,015.71 | 0.03% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 | N |
| | DAMASCUS COMMUNITY BANK | 5 | \$1,664,346.03 | 0.03% | 0 | \$0.00 | N |
| | DARIEN ROWAYTON BANK A STATE BANK | 2 | \$698,000.00 | 0.01% | 0 | \$0.00 | N |
| | DAS ACQUISITION CO. LLC | 1 | \$305,287.16 | 0.01% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY | 1 | \$359,208.30 | 0.01% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$280,585.03 | 0.01% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,201,881.64 | 0.02% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$112,850.89 | 0% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY.LLC | 1 | \$290,042.06 | 0.01% | 0 | \$0.00 | N |
| | DAS ACQUISTION COMPANY. LLC | 1 | \$304,977.10 | 0.01% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$1,084,128.53 | 0.02% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC | 1 | \$486,781.81 | 0.01% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$351,957.26 | 0.01% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$351,446.03 | 0.01% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$209,683.71 | 0% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$620,000.00 | 0.01% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$507,567.49 | 0.01% | 0 | \$0.00 | N |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$567,372.87 | 0.01% | 0 | \$0.00 | N |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 8 | \$1,845,917.04 | 0.04% | 0 | \$0.00 | N |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,720.83 | 0% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$273,159.92 | 0.01% | 0 | \$0.00 | N |
| | DEVELOPERS MORTGAGE | 1 | \$356,652.72 | 0.01% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 2 | \$391,524.47 | 0.01% | 0 | \$0.00 | N |
| DHA FINANCIAL INC A CORPORATION | 2 | \$617,300.00 | 0.01% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,046,265.57 | 0.02% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 40 | \$11,251,557.60 | 0.22% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$452,578.83 | 0.01% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$215,389.49 | 0% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD LP | 4 | \$1,449,663.24 | 0.03% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$920,094.93 | 0.02% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,260,342.09 | 0.02% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$876,817.47 | 0.02% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$593,290.33 | 0.01% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 7 | \$1,962,163.55 | 0.04% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$409,382.48 | 0.01% | 0 | \$0.00 | N |
| DIGNIFIED HOME LOANS, LLC | 5 | \$1,768,469.74 | 0.03% | 0 | \$0.00 | N |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$175,048.82 | 0% | 0 | \$0.00 | N |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,237.00 | 0% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC | 1 | \$246,037.01 | 0% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$940,811.07 | 0.02% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 3 | \$906,105.70 | 0.02% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$722,913.50 | 0.01% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$1,656,180.52 | 0.03% | 0 | \$0.00 | N |
| DITECH FINANCIAL LLC | 64 | \$20,781,082.72 | 0.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$155,034.88 | 0% | 0 | \$0.00 | N |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,660,891.32 | 0.03% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 2 | \$399,785.44 | 0.01% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION DBA D AND H LENDING INC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$365,411.31 | 0.01% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,262,677.48 | 0.02% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$338,250.00 | 0.01% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$449,717.72 | 0.01% | 0 | \$0.00 | N |
| | DSL D MORTGAGE, LLC | 3 | \$463,989.79 | 0.01% | 0 | \$0.00 | N |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 2 | \$619,210.00 | 0.01% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$349,645.48 | 0.01% | 0 | \$0.00 | N |
| | DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$262,918.00 | 0.01% | 0 | \$0.00 | N |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$675,000.00 | 0.01% | 0 | \$0.00 | N |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 2 | \$458,500.00 | 0.01% | 0 | \$0.00 | N |
| | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$424,024.41 | 0.01% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$464,000.00 | 0.01% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$814,743.62 | 0.02% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC | 1 | \$379,414.93 | 0.01% | 0 | \$0.00 | N |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$401,359.01 | 0.01% | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$223,934.60 | 0% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$179,432.61 | 0% | 0 | \$0.00 | N |
| | EAGLE BANK, A CORP | 1 | \$414,175.25 | 0.01% | 0 | \$0.00 | N |
| | EAGLE BANK, A CORPORATION | 1 | \$234,357.97 | 0% | 0 | \$0.00 | N |
| | EAGLEBANK | 19 | \$7,106,753.69 | 0.14% | 0 | \$0.00 | N |
| | EAGLEBANK A CORPORATION | 4 | \$1,727,094.27 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | EAST BOSTON SAVINGS BANK | 2 | \$581,000.00 | 0.01% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 3 | \$932,170.44 | 0.02% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$283,561.80 | 0.01% | 0 | \$0.00 | N |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$314,462.89 | 0.01% | 0 | \$0.00 | N |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$311,070.03 | 0.01% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS | 3 | \$570,055.16 | 0.01% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 1 | \$124,957.60 | 0% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 3 | \$1,133,516.08 | 0.02% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 16 | \$5,427,733.37 | 0.11% | 0 | \$0.00 | N |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$386,300.00 | 0.01% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | ENTERPRISE BANK | 8 | \$1,983,594.62 | 0.04% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$416,029.27 | 0.01% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$211,659.01 | 0% | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST | 2 | \$584,860.83 | 0.01% | 0 | \$0.00 | N |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$378,300.00 | 0.01% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$401,507.91 | 0.01% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$249,209.98 | 0% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$255,611.00 | 0% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$781,428.50 | 0.02% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$283,562.73 | 0.01% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A COPORATION | 1 | \$223,655.12 | 0% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$613,290.92 | 0.01% | 0 | \$0.00 | N |
| | EQUITY BANK | 3 | \$568,615.76 | 0.01% | 0 | \$0.00 | N |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$86,194.14 | 0% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,879.35 | 0.01% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$175,000.00 | 0% | 0 | \$0.00 | N |
| | | 1 | \$260,615.49 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | | | | | | | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$624,058.66 | 0.01% | 0 | \$0.00 | N | |
| EQUITY PRIME MORTGAGE LLC | 2 | \$884,144.36 | 0.02% | 0 | \$0.00 | N | |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 3 | \$757,274.31 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION | 2 | \$650,187.43 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 2 | \$753,811.80 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES, INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$382,596.93 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 3 | \$687,300.96 | 0.01% | 0 | \$0.00 | N | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$238,132.79 | 0% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC | 5 | \$2,021,078.39 | 0.04% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 18 | \$5,864,443.21 | 0.11% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC A LIMITED LIAIBLITY COMPANY | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,923.88 | 0.01% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC, A LLC | 1 | \$237,951.44 | 0% | 0 | \$0.00 | N | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,515,944.99 | 0.03% | 0 | \$0.00 | N | |
| ETHOS LENDING, LLC | 7 | \$2,300,969.53 | 0.04% | 0 | \$0.00 | N | |
| EUSTIS MORTGAGE CORPORATION | 3 | \$625,894.08 | 0.01% | 0 | \$0.00 | N | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$231,200.00 | 0% | 0 | \$0.00 | N | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$197,615.11 | 0% | 0 | \$0.00 | N | |
| EVERBANK | 145 | \$43,658,958.74 | 0.85% | 0 | \$0.00 | N | |
| EVERETT CO-OPERATIVE BANK | 5 | \$1,344,627.29 | 0.03% | 0 | \$0.00 | N | |
| EVERETT FINANCIAL | 2 | \$385,250.08 | 0.01% | 0 | \$0.00 | N | |
| EVERETT FINANCIAL , INC | 1 | \$152,564.73 | 0% | 0 | \$0.00 | N | |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$196,019.31 | 0% | 0 | \$0.00 | N | |
| EVERETT FINANCIAL INC | 11 | \$2,007,817.63 | 0.04% | 0 | \$0.00 | N | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 1 | \$208,178.97 | 0% | 0 | \$0.00 | N | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORAT | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,503,669.56 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$115,821.40 | 0% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 12 | \$2,770,166.27 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$205,464.18 | 0% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 5 | \$1,528,086.27 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,790,904.09 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,633,160.44 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$271,590.33 | 0.01% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,399,546.68 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,513,780.06 | 0.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$215,348.32 | 0% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$478,595.35 | 0.01% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 5 | \$1,317,725.17 | 0.03% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,411.54 | 0.01% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$219,321.52 | 0% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$627,103.05 | 0.01% | 0 | \$0.00 | N |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$370,726.85 | 0.01% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 1 | \$223,200.00 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 2 | \$809,446.03 | 0.02% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,537.62 | 0.01% | 0 | \$0.00 | N |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC | 1 | \$215,000.00 | 0% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST CO A CORPORATION | 1 | \$242,517.57 | 0% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$432,253.80 | 0.01% | 0 | \$0.00 | N |
| | F & M BANK | 12 | \$4,270,985.44 | 0.08% | 0 | \$0.00 | N |
| | F & M BANK A BANKING CORPORATION | 17 | \$4,056,920.80 | 0.08% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 4 | \$1,088,614.63 | 0.02% | 0 | \$0.00 | N |
| | F AND M BANK | 16 | \$5,626,448.39 | 0.11% | 0 | \$0.00 | N |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$377,920.58 | 0.01% | 0 | \$0.00 | N |
| | F AND M BANK, A CORPORATION | 1 | \$343,434.56 | 0.01% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 1 | \$216,665.89 | 0% | 0 | \$0.00 | N |
| | F&M BANK | 2 | \$680,028.25 | 0.01% | 0 | \$0.00 | N |
| | F&M BANK A BANKING CORPORATION | 10 | \$2,466,458.00 | 0.05% | 0 | \$0.00 | N |
| | F+M BANK A BANKING CORPORATION | 4 | \$1,125,247.45 | 0.02% | 0 | \$0.00 | N |
| | F+M BANK, A BANKING CORPORATION | 1 | \$199,401.75 | 0% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 5 | \$1,807,866.03 | 0.04% | 0 | \$0.00 | N |
| | FAIRPORT SAVINGS BANK | 1 | \$210,667.94 | 0% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,031,829.86 | 0.04% | 0 | \$0.00 | N |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 4 | \$603,248.23 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$393,005.00 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC | 1 | \$403,723.38 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$327,442.60 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$260,829.79 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| FARMERS & MERCHANTS STATE BANK, WIN | 1 | \$229,500.00 | 0% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 5 | \$1,372,510.00 | 0.03% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$509,248.66 | 0.01% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS STATE BANK | 1 | \$268,385.12 | 0.01% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 3 | \$501,023.76 | 0.01% | 0 | \$0.00 | N |
| FARMERS STATE BANK, A CORPORATION | 1 | \$295,800.00 | 0.01% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIV OF CAPST | 1 | \$177,731.90 | 0% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE | 8 | \$2,715,244.10 | 0.05% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIV CAPSTAR B | 1 | \$260,367.00 | 0.01% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIV CAPSTAR BANK A TENNESSEE CHARTERED | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 11 | \$3,059,180.06 | 0.06% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE A DIV OF CAPSTE | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK | 1 | \$416,342.59 | 0.01% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 5 | \$1,790,507.56 | 0.03% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$217,400.00 | 0% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIVISION OF | 5 | \$1,712,738.02 | 0.03% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIV CAPSTAR B | 1 | \$113,819.59 | 0% | 0 | \$0.00 | N |
| FBT MORTGAGE LLC | 2 | \$454,750.00 | 0.01% | 0 | \$0.00 | N |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 6 | \$1,385,618.41 | 0.03% | 0 | \$0.00 | N |
| FBT MORTGAGE, LLC | 8 | \$1,516,070.96 | 0.03% | 0 | \$0.00 | N |
| FC LENDING LTD | 1 | \$302,760.00 | 0.01% | 0 | \$0.00 | N |
| FC LENDING, LTD | 3 | \$1,081,630.89 | 0.02% | 0 | \$0.00 | N |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP | 3 | \$1,080,941.13 | 0.02% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 4 | \$1,114,401.14 | 0.02% | 0 | \$0.00 | N |
| | 1 | \$207,800.00 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | | | | | | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORPORATION | 1 | \$393,544.44 | 0.01% | 0 | \$0.00 | N |
| FEMBI MORTGAGE A CORPORATION | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$328,459.21 | 0.01% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$188,689.33 | 0% | 0 | \$0.00 | N |
| FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$351,957.26 | 0.01% | 0 | \$0.00 | N |
| FIBRE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.01% | 0 | \$0.00 | N |
| FIDELIS MORTGAGE CORPORATION | 4 | \$866,671.88 | 0.02% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$171,913.39 | 0% | 0 | \$0.00 | N |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,632.50 | 0% | 0 | \$0.00 | N |
| FIDELITY BANK A SAVINGS BANK | 12 | \$3,028,005.64 | 0.06% | 0 | \$0.00 | N |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 3 | \$886,462.62 | 0.02% | 0 | \$0.00 | N |
| FIDELITY BANK MORTGAGE | 1 | \$246,919.94 | 0% | 0 | \$0.00 | N |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 3 | \$835,408.17 | 0.02% | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$411,522.00 | 0.01% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$295,474.30 | 0.01% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 84 | \$16,686,826.05 | 0.32% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,865,585.64 | 0.04% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 15 | \$5,296,167.90 | 0.1% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 3 | \$1,212,057.70 | 0.02% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE CORPORATION | 1 | \$257,611.41 | 0.01% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 15 | \$5,511,502.45 | 0.11% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$627,558.84 | 0.01% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED | 3 | \$1,264,200.00 | 0.02% | 0 | \$0.00 | N |

| LIABILI | | | | | | | |
|--|----|----------------|-------|---|--------|---|--|
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$452,786.29 | 0.01% | 0 | \$0.00 | N | |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$211,659.01 | 0% | 0 | \$0.00 | N | |
| FINANCIAL LEADING GROUP | 1 | \$388,770.67 | 0.01% | 0 | \$0.00 | N | |
| FINLEY PROPERTIES CORP DBA & LOAN F | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N | |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$179,076.86 | 0% | 0 | \$0.00 | N | |
| FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN | 1 | \$432,805.72 | 0.01% | 0 | \$0.00 | N | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$298,061.67 | 0.01% | 0 | \$0.00 | N | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$221,341.61 | 0% | 0 | \$0.00 | N | |
| FIRST GUARANTY MORTGAGE CORPORATI | 1 | \$391,383.07 | 0.01% | 0 | \$0.00 | N | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$480,417.00 | 0.01% | 0 | \$0.00 | N | |
| FIRST AMERICAN BANK | 18 | \$4,634,958.09 | 0.09% | 0 | \$0.00 | N | |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$425,863.00 | 0.01% | 0 | \$0.00 | N | |
| FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$136,278.49 | 0% | 0 | \$0.00 | N | |
| FIRST AMERICAN BANK AND TRUST COMPA | 3 | \$599,750.69 | 0.01% | 0 | \$0.00 | N | |
| FIRST AMERICAN BANK UNITED STATE CORPORATION | 1 | \$287,500.00 | 0.01% | 0 | \$0.00 | N | |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$211,579.14 | 0% | 0 | \$0.00 | N | |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$165,239.54 | 0% | 0 | \$0.00 | N | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$248,982.53 | 0% | 0 | \$0.00 | N | |
| FIRST BANK | 8 | \$2,238,532.93 | 0.04% | 0 | \$0.00 | N | |
| FIRST BANK (DU) | 3 | \$445,527.94 | 0.01% | 0 | \$0.00 | N | |
| FIRST BANK & TRUST | 2 | \$460,678.31 | 0.01% | 0 | \$0.00 | N | |
| FIRST BANK A NC CORPORATION | 1 | \$152,000.00 | 0% | 0 | \$0.00 | N | |
| FIRST BANK AND TRUST | 5 | \$1,444,628.06 | 0.03% | 0 | \$0.00 | N | |
| FIRST BANK OF MANHATTAN | 1 | \$89,858.36 | 0% | 0 | \$0.00 | N | |
| FIRST CALIFORNIA FUNDING | 16 | \$5,740,315.53 | 0.11% | 0 | \$0.00 | N | |
| FIRST CALIFORNIA FUNDING, A CALIFOR | 2 | \$571,941.22 | 0.01% | 0 | \$0.00 | N | |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$427,555.00 | 0.01% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE COIRPORATION, A CORPORATION | 1 | \$570,235.96 | 0.01% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$164,745.96 | 0% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,093,068.35 | 0.02% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$358,901.42 | 0.01% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP LP | 1 | \$355,526.60 | 0.01% | 0 | \$0.00 | N |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$107,600.00 | 0% | 0 | \$0.00 | N |
| FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORAT | 1 | \$225,177.76 | 0% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$352,218.70 | 0.01% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 6 | \$1,450,655.00 | 0.03% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 4 | \$1,044,167.15 | 0.02% | 0 | \$0.00 | N |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$222,515.08 | 0% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP | 1 | \$209,619.58 | 0% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$284,570.75 | 0.01% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 15 | \$4,382,671.72 | 0.09% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,491,714.80 | 0.03% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH BANK | 1 | \$144,000.00 | 0% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$311,109.61 | 0.01% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$327,494.98 | 0.01% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$158,110.00 | 0% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$241,199.00 | 0% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0% | 0 | \$0.00 | N |
| | 6 | \$1,595,867.41 | 0.03% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST COMMUNITY FINANCIAL BANK | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$742,830.77 | 0.01% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$399,228.79 | 0.01% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$655,651.94 | 0.01% | 0 | \$0.00 | N |
| FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$184,475.00 | 0% | 0 | \$0.00 | N |
| FIRST COUNTY BANK, A CORPORATION | 5 | \$1,127,601.54 | 0.02% | 0 | \$0.00 | N |
| FIRST CREDIT UNION | 1 | \$196,043.54 | 0% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK | 2 | \$787,632.32 | 0.02% | 0 | \$0.00 | N |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$238,500.00 | 0% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 4 | \$737,686.75 | 0.01% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$807,942.59 | 0.02% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,812.00 | 0% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INC. INCORPORATED, AN OHIO CORPORATION | 1 | \$283,977.00 | 0.01% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 5 | \$1,574,228.83 | 0.03% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 3 | \$1,235,115.21 | 0.02% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$458,968.74 | 0.01% | 0 | \$0.00 | N |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$156,358.88 | 0% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 11 | \$2,837,200.37 | 0.06% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$161,600.00 | 0% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$408,156.64 | 0.01% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF WISCONSIN | 3 | \$803,633.27 | 0.02% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$190,864.14 | 0% | 0 | \$0.00 | N |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | \$893,996.39 | 0.02% | 0 | \$0.00 | N |
| | 1 | \$30,827.46 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED | 1 | \$215,000.00 | 0% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$206,674.23 | 0% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$611,597.11 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK N.A | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 8 | \$2,413,045.08 | 0.05% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$615,500.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$472,700.98 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 2 | \$550,482.31 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NA | 3 | \$603,831.92 | 0.01% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$382,646.85 | 0.01% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 14 | \$4,434,264.59 | 0.09% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 9 | \$2,362,839.83 | 0.05% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$583,750.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE | 5 | \$1,276,674.78 | 0.02% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE ,LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 6 | \$1,868,272.07 | 0.04% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,700.00 | 0% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$622,799.14 | 0.01% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,793,253.53 | 0.03% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,606.90 | 0.01% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$179,710.48 | 0% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 6 | \$1,229,959.02 | 0.02% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,056,552.63 | 0.02% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,730.69 | 0% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A | 3 | \$1,181,225.01 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,497.56 | 0% | 0 | \$0.00 | N |
| | FIRST HOPE BANK NA | 1 | \$182,381.52 | 0% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$363,113.55 | 0.01% | 0 | \$0.00 | N |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$213,325.43 | 0% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$219,661.27 | 0% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 11 | \$2,963,547.77 | 0.06% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$204,117.11 | 0% | 0 | \$0.00 | N |
| | FIRST MADISON VALLEY BANK | 2 | \$692,938.64 | 0.01% | 0 | \$0.00 | N |
| | FIRST MAIDSON VALLEY BANK | 1 | \$242,926.72 | 0% | 0 | \$0.00 | N |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$382,512.49 | 0.01% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 2 | \$402,150.58 | 0.01% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 6 | \$1,041,353.74 | 0.02% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$734,004.59 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$616,014.51 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK (VA) | 4 | \$978,758.41 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 5 | \$1,352,079.57 | 0.03% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK NORTH | 4 | \$1,205,277.71 | 0.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$403,695.05 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$339,464.92 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$359,225.07 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$281,436.50 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$259,397.92 | 0.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$251,585.78 | 0% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON, THE | 2 | \$831,342.21 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$478,228.62 | 0.01% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$529,534.38 | 0.01% | 0 | \$0.00 | N |
| FIRST NBC BANK | 3 | \$1,096,437.04 | 0.02% | 0 | \$0.00 | N |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$191,691.18 | 0% | 0 | \$0.00 | N |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$206,500.00 | 0% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC | 1 | \$199,698.77 | 0% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$655,291.57 | 0.01% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$819,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,535.02 | 0.01% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK | 2 | \$430,880.45 | 0.01% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 3 | \$740,484.51 | 0.01% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK, AN ALABAMA STA | 1 | \$379,543.10 | 0.01% | 0 | \$0.00 | N |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$477,493.74 | 0.01% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 10 | \$2,551,820.65 | 0.05% | 0 | \$0.00 | N |
| FIRST PRIORITY CREDIT UNION | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 | N |
| FIRST RATE FINANCIAL LLC | 6 | \$1,711,200.00 | 0.03% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,544,110.98 | 0.03% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,357.95 | 0.01% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$3,575,616.54 | 0.07% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAION | 1 | \$382,583.64 | 0.01% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 16 | \$5,374,853.33 | 0.1% | 0 | \$0.00 | N |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |

| | CORPORA | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | FIRST SECURITY BANK | 12 | \$3,441,777.71 | 0.07% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF MISSOULA | 2 | \$635,261.75 | 0.01% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$194,000.00 | 0% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK OF MISSOULA, G | 1 | \$199,648.44 | 0% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$303,520.73 | 0.01% | 0 | \$0.00 | N |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$623,528.08 | 0.01% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 4 | \$1,340,449.63 | 0.03% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$215,660.06 | 0% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$491,443.07 | 0.01% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 11 | \$2,600,342.73 | 0.05% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$178,824.24 | 0% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 8 | \$2,214,612.14 | 0.04% | 0 | \$0.00 | N |
| | FIRST UTAH BANK | 1 | \$393,629.54 | 0.01% | 0 | \$0.00 | N |
| | FIRST UTAH BANK, A CORPORATION | 2 | \$356,400.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$119,815.24 | 0% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK | 1 | \$203,428.95 | 0% | 0 | \$0.00 | N |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$349,349.33 | 0.01% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAE, INC | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, A DIVISION | 1 | \$315,566.17 | 0.01% | 0 | \$0.00 | N |
| | FIRST WESTERN TRUST BANK | 4 | \$1,037,660.98 | 0.02% | 0 | \$0.00 | N |
| | FIRSTBANK | 13 | \$5,173,347.76 | 0.1% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 2 | \$605,998.96 | 0.01% | 0 | \$0.00 | N |
| | FIRSTCO MORTGAGE CORP | 1 | \$208,064.80 | 0% | 0 | \$0.00 | N |
| | FIRSTLINE HOME LOANS, INC | 1 | \$594,103.84 | 0.01% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC | 1 | \$136,173.60 | 0% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | MORTGAGE, AN | | | | | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$248,624.97 | 0% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 3 | \$696,003.97 | 0.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 164 | \$41,326,179.08 | 0.8% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$319,995.60 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$239,622.29 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$401,158.99 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$822,753.94 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 6 | \$2,292,830.09 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, MORTGAGE A FL | 1 | \$484,285.49 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA. DBA FLORDIA CAPITAL BANK MORTGAGE | 1 | \$372,761.40 | 0.01% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$199,698.76 | 0% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$522,686.12 | 0.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$191,691.18 | 0% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$567,630.69 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,020,486.32 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,202,907.51 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS,LLC | 1 | \$263,602.37 | 0.01% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$227,393.70 | 0% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 17 | \$5,841,126.97 | 0.11% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 4 | \$1,350,983.07 | 0.03% | 0 | \$0.00 |

| | | | | | | | |
|--|--|-----|------------------|-------|---|--------|---|
| | FORTUNEBANK | 1 | \$132,720.00 | 0% | 0 | \$0.00 | N |
| | FORTUNEBANK, A MISSOURI CHARTERED BA | 1 | \$337,409.53 | 0.01% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$635,490.10 | 0.01% | 0 | \$0.00 | N |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$334,112.42 | 0.01% | 0 | \$0.00 | N |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$337,218.45 | 0.01% | 0 | \$0.00 | N |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$378,749.08 | 0.01% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 65 | \$20,184,224.25 | 0.39% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$565,154.00 | 0.01% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 8 | \$2,275,952.41 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 8 | \$2,162,314.08 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,031,374.28 | 0.02% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 4 | \$1,086,815.27 | 0.02% | 0 | \$0.00 | N |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$203,370.87 | 0% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 523 | \$150,227,564.87 | 2.92% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 35 | \$9,011,988.32 | 0.18% | 0 | \$0.00 | N |
| | FREMONT BANK | 104 | \$32,471,725.41 | 0.63% | 0 | \$0.00 | N |
| | FRONTIER BANK | 5 | \$1,757,593.83 | 0.03% | 0 | \$0.00 | N |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$650,348.84 | 0.01% | 0 | \$0.00 | N |
| | FTB MORTGAGE LLC | 1 | \$376,492.42 | 0.01% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$411,050.00 | 0.01% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$564,644.26 | 0.01% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 12 | \$3,100,427.30 | 0.06% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$451,904.34 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,212.79 | 0.01% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,162,707.35 | 0.02% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE | 1 | \$415,656.66 | 0.01% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE INC | 1 | \$407,329.36 | 0.01% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 17 | \$4,674,374.37 | 0.09% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$254,598.69 | 0% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$210,667.94 | 0% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI | 1 | \$249,177.01 | 0% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$750,802.18 | 0.01% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORP | 1 | \$415,713.98 | 0.01% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,085,311.90 | 0.06% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$202,000.00 | 0% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 5 | \$1,082,797.95 | 0.02% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC | 2 | \$554,359.37 | 0.01% | 0 | \$0.00 | N |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$521,675.03 | 0.01% | 0 | \$0.00 | N |
| GEO MORTGAGE SERVICES, INC | 3 | \$899,250.00 | 0.02% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE | 19 | \$4,520,799.81 | 0.09% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 19 | \$6,831,758.40 | 0.13% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC | 22 | \$7,135,605.21 | 0.14% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$482,776.71 | 0.01% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABLIITY COMP | 1 | \$198,756.50 | 0% | 0 | \$0.00 | N |
| | 1 | \$345,954.68 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | | | | | | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,096,538.68 | 0.02% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$968,425.67 | 0.02% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$377,392.01 | 0.01% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$199,692.06 | 0% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | N |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$99,698.29 | 0% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED | 1 | \$416,316.25 | 0.01% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 0.01% | 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,447.89 | 0.01% | 0 | \$0.00 | N |
| | GIBRALTAR MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA | 1 | \$208,294.81 | 0% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,718,553.48 | 0.03% | 0 | \$0.00 | N |
| | GLACIER BANK | 9 | \$2,431,202.95 | 0.05% | 0 | \$0.00 | N |
| | GLACIER BANK, A CORPORATION | 1 | \$181,963.18 | 0% | 0 | \$0.00 | N |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$694,478.89 | 0.01% | 0 | \$0.00 | N |
| | GLFINANCIAL SERVOCES. LLC , A DELAWARE LIMITED LIABILIRY COM | 1 | \$362,586.17 | 0.01% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$348,661.41 | 0.01% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS INC | 1 | \$327,464.53 | 0.01% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 5 | \$1,483,983.41 | 0.03% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,387,604.30 | 0.03% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,233,380.92 | 0.02% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$414,073.02 | 0.01% | 0 | \$0.00 | N |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | GOLD MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$469,307.60 | 0.01% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,202,398.61 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,129,733.93 | 0.02% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$562,501.47 | 0.01% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$298,549.66 | 0.01% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$278,225.58 | 0.01% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,414,643.86 | 0.05% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CAL | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL | 1 | \$533,191.38 | 0.01% | 0 | \$0.00 | N |
| | GOLDENWEST FEDERAL CREDIT UNION | 12 | \$3,264,055.14 | 0.06% | 0 | \$0.00 | N |
| | GOLDON EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$355,463.81 | 0.01% | 0 | \$0.00 | N |
| | GOLDWATER BANK NA | 6 | \$1,629,687.17 | 0.03% | 0 | \$0.00 | N |
| | GOOGAIN INC | 3 | \$1,614,038.99 | 0.03% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,017,470.61 | 0.02% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$126,148.77 | 0% | 0 | \$0.00 | N |
| | GRAND RIVER BANK | 1 | \$374,383.61 | 0.01% | 0 | \$0.00 | N |
| | GRAND VALLEY BANK | 3 | \$707,200.00 | 0.01% | 0 | \$0.00 | N |
| | GRAYSON NATIONAL BANK | 1 | \$136,000.00 | 0% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$483,770.26 | 0.01% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,288.93 | 0.01% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,039.81 | 0.01% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$297,021.48 | 0.01% | 0 | \$0.00 | N |
| | GREAT AMERICAN BANK | 2 | \$603,617.16 | 0.01% | 0 | \$0.00 | N |
| | GREAT AMERICAN BANK, A KANSAS CORP | 1 | \$164,987.19 | 0% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 2 | \$532,609.70 | 0.01% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |
| | GREATER IOWA CREDIT UNION A CORPORATION | 5 | \$1,096,625.00 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$389,399.52 | 0.01% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$638,344.85 | 0.01% | 0 | \$0.00 | N |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$366,946.49 | 0.01% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$242,250.00 | 0% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$131,601.76 | 0% | 0 | \$0.00 | N |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$229,500.00 | 0% | 0 | \$0.00 | N |
| | GROUP MORTGAGE LLC | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 7 | \$2,137,340.82 | 0.04% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC | 1 | \$198,543.83 | 0% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$214,513.05 | 0% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC | 2 | \$583,964.77 | 0.01% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$496,362.08 | 0.01% | 0 | \$0.00 | N |
| | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS | 1 | \$123,809.08 | 0% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC | 9 | \$2,576,430.29 | 0.05% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$339,487.91 | 0.01% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$299,228.34 | 0.01% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 3 | \$1,014,801.08 | 0.02% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,001,761.56 | 0.02% | 0 | \$0.00 | N |
| | GTL, INVESTMENTS, INC., A MICHICGAN CORPORATION | 1 | \$305,455.06 | 0.01% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,298,407.71 | 0.03% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 3 | \$751,096.92 | 0.01% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 12 | \$3,878,283.38 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 3 | \$961,742.13 | 0.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 31 | \$10,284,503.13 | 0.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$372,912.19 | 0.01% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 312 | \$91,647,080.13 | 1.78% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,401,820.47 | 0.03% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$359,445.72 | 0.01% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$190,875.00 | 0% | 0 | \$0.00 | N |
| | GUARANTY BANK + TRUST, NA | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$118,819.78 | 0% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST N A | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$507,030.34 | 0.01% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$483,000.00 | 0.01% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP | 1 | \$367,420.85 | 0.01% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$275,825.36 | 0.01% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 11 | \$3,319,586.41 | 0.06% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,501.86 | 0% | 0 | \$0.00 | N |
| | GULF COST BANK AND TRUST COMPANY | 1 | \$184,715.16 | 0% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$665,357.96 | 0.01% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$873,925.71 | 0.02% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,979,460.87 | 0.04% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$224,700.00 | 0% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$770,169.85 | 0.01% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 2 | \$464,268.19 | 0.01% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$565,436.40 | 0.01% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$224,646.00 | 0% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$209,170.29 | 0% | 0 | \$0.00 | N |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$199,396.60 | 0% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$427,417.14 | 0.01% | 0 | \$0.00 | N |
| | | 1 | \$109,637.70 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | HANCOCK MORTGAGE PARTNERS,LLC | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,826,200.00 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$185,719.85 | 0% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$285,569.24 | 0.01% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 5 | \$921,964.55 | 0.02% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$717,860.18 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 2 | \$260,500.00 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$317,500.00 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$359,000.00 | 0.01% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$231,920.00 | 0% | 0 | \$0.00 |
| | HERITAGE BANK | 6 | \$1,821,253.94 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$179,710.48 | 0% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$427,517.40 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 4 | \$1,308,414.05 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,346,287.84 | 0.03% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$216,510.54 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$758,968.66 | 0.01% | 0 | \$0.00 |
| | HIGHLAND UNION BANKS | 1 | \$278,025.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,147,264.64 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$345,260.56 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$159,920.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 2 | \$420,661.27 | 0.01% | 0 | \$0.00 |
| | | 2 | \$400,895.28 | 0.01% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | | | | | | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 7 | \$2,736,518.95 | 0.05% | 0 | \$0.00 | N |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$304,819.53 | 0.01% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$224,200.00 | 0% | 0 | \$0.00 | N |
| | HLP MORTGAGE LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | N |
| | HOHOLULU HIMWLOANS, INC. A HAWALL CORPORATION | 1 | \$219,661.27 | 0% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$286,123.78 | 0.01% | 0 | \$0.00 | N |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC | 2 | \$487,144.33 | 0.01% | 0 | \$0.00 | N |
| | HOME AND LOAN FINDERS.COM | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | N |
| | HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C | 1 | \$406,386.99 | 0.01% | 0 | \$0.00 | N |
| | HOME BANK N.A | 2 | \$520,331.81 | 0.01% | 0 | \$0.00 | N |
| | HOME BANK NA | 2 | \$595,534.46 | 0.01% | 0 | \$0.00 | N |
| | HOME BANK, NA | 3 | \$1,162,201.08 | 0.02% | 0 | \$0.00 | N |
| | HOME BANK, NATIONAL ASSOCIATION | 2 | \$617,907.91 | 0.01% | 0 | \$0.00 | N |
| | HOME BANK.NA | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$392,332.04 | 0.01% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$218,000.00 | 0% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$377,405.11 | 0.01% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$633,030.63 | 0.01% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC | 1 | \$279,600.00 | 0.01% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BAN FSB | 1 | \$204,000.00 | 0% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK FSB | 5 | \$1,315,149.56 | 0.03% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$237,650.00 | 0% | 0 | \$0.00 | N |
| | HOME LOAN SOLUTIONS | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$546,457.32 | 0.01% | 0 | \$0.00 | N |
| | | 1 | \$127,294.92 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | | | | | | |
| | HOME PLACE MORTGAGE LOANS, INC | 2 | \$575,111.81 | 0.01% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$878,864.42 | 0.02% | 0 | \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 5 | \$1,809,105.79 | 0.04% | 0 | \$0.00 | N |
| | HOME SAVINGS BANK | 1 | \$316,190.60 | 0.01% | 0 | \$0.00 | N |
| | HOME SERVCES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0% | 0 | \$0.00 | N |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$386,683.84 | 0.01% | 0 | \$0.00 | N |
| | HOME SERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIAB | 1 | \$223,839.38 | 0% | 0 | \$0.00 | N |
| | HOME SOLUTION LENDERS INC | 2 | \$461,956.49 | 0.01% | 0 | \$0.00 | N |
| | HOME TRUST BANK A STATE CHARTERED BANK | 2 | \$400,088.25 | 0.01% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$551,237.25 | 0.01% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 15 | \$5,251,506.21 | 0.1% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$657,390.42 | 0.01% | 0 | \$0.00 | N |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 8 | \$2,047,758.76 | 0.04% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,160.73 | 0% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$699,133.32 | 0.01% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 11 | \$3,086,947.40 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$312,447.00 | 0.01% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$532,247.15 | 0.01% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$278,579.79 | 0.01% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2 | \$618,457.11 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$937,264.66 | 0.02% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$179,444.88 | 0% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO | 1 | \$235,628.58 | 0% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 13 | \$2,808,637.69 | 0.05% | 0 | \$0.00 | N |
| | HOMEPATH LENDING, INC | 1 | \$292,558.70 | 0.01% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE ,LLC | 1 | \$160,413.44 | 0% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE LLC | 1 | \$238,252.60 | 0% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$248,916.15 | 0% | 0 | \$0.00 | N |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$181,513.89 | 0% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$414,317.85 | 0.01% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 16 | \$3,846,968.74 | 0.07% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC D/B/A EDINA MORTGAGE A LIMITED LIAB | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 2 | \$624,757.47 | 0.01% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 1 | \$287,851.07 | 0.01% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 9 | \$2,216,587.25 | 0.04% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$233,112.80 | 0% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$98,844.20 | 0% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$104,838.34 | 0% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 11 | \$3,048,533.68 | 0.06% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,482,708.05 | 0.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$781,264.63 | 0.02% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE | 1 | \$207,372.46 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMPANY, A LIM | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 2 | \$579,150.14 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$587,577.34 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 7 | \$1,572,538.97 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3 | \$1,170,522.04 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 3 | \$684,967.95 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMANY | 1 | \$263,572.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,911,545.24 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 2 | \$421,875.17 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 7 | \$1,779,836.48 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$735,808.54 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 6 | \$1,695,779.42 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$229,546.02 | 0% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 11 | \$2,686,872.83 | 0.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$1,188,004.02 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$531,378.01 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$886,192.20 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$726,228.24 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$552,402.74 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 2 | \$519,754.56 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,256.43 | 0% | 0 | \$0.00 |
| | | 1 | \$313,088.15 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| HOMESTEAD FUNDING CORP | 2 | \$399,702.07 | 0.01% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,506,965.81 | 0.03% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$236,000.00 | 0% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,239,376.32 | 0.02% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$239,613.97 | 0% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$452,176.82 | 0.01% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION | 1 | \$415,025.44 | 0.01% | 0 | \$0.00 | N |
| HOMESTREET BANK | 63 | \$17,647,239.43 | 0.34% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC LLC | 1 | \$271,806.84 | 0.01% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA-LIMITED LIABILITY COMPA | 1 | \$194,507.45 | 0% | 0 | \$0.00 | N |
| HOMETRUST BANK A STATE CHARTERED BANK | 12 | \$2,688,451.60 | 0.05% | 0 | \$0.00 | N |
| HOMETRUST BANK, A STATE CHARTERED BANK | 3 | \$719,697.99 | 0.01% | 0 | \$0.00 | N |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$271,318.99 | 0.01% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,194,987.29 | 0.04% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE CORPORATION | 4 | \$960,175.73 | 0.02% | 0 | \$0.00 | N |
| HOMETRUST MORTGGAE CORPORATION | 1 | \$416,250.00 | 0.01% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 27 | \$6,777,786.29 | 0.13% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION | 5 | \$1,299,000.00 | 0.03% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC., A HAWALI CORPORATION | 1 | \$200,683.67 | 0% | 0 | \$0.00 | N |
| HORIZON FINANCIAL BANK | 1 | \$236,000.00 | 0% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$433,275.60 | 0.01% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 4 | \$1,781,140.03 | 0.03% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$257,186.74 | 0% | 0 | \$0.00 | N |
| | 3 | \$846,285.00 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | HOUSTONIAN MORTGAGE GROUP, INC | | | | | | |
| | HOWARD BANK | 8 | \$2,617,648.85 | 0.05% | 0 | \$0.00 | N |
| | HOWARD BANK A MARYLAND CORPORATION | 3 | \$924,593.49 | 0.02% | 0 | \$0.00 | N |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$677,574.05 | 0.01% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICE INC | 3 | \$350,285.68 | 0.01% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$176,272.94 | 0% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$360,400.00 | 0.01% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,831.11 | 0% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 12 | \$2,956,742.86 | 0.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$173,250.00 | 0% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 15 | \$3,588,090.14 | 0.07% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$346,147.27 | 0.01% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 13 | \$3,316,070.61 | 0.06% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION | 1 | \$160,550.00 | 0% | 0 | \$0.00 | N |
| | HS MORTGAGE INC | 1 | \$168,800.00 | 0% | 0 | \$0.00 | N |
| | HUETTNER CAPITAL, LLC | 1 | \$184,721.37 | 0% | 0 | \$0.00 | N |
| | HUNT MORTGAGE CORPORATION | 2 | \$430,172.58 | 0.01% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$333,275.29 | 0.01% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC | 7 | \$1,575,550.92 | 0.03% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK | 4 | \$726,849.28 | 0.01% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | N |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 4 | \$1,351,562.39 | 0.03% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK AN IDAHO CORP | 1 | \$315,902.05 | 0.01% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$580,097.09 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$261,400.00 | 0.01% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 6 | \$2,127,791.10 | 0.04% | 0 | \$0.00 | N |
| | IDHAO FIRST BANK, AN IDAHO CORPORATION | 1 | \$342,221.87 | 0.01% | 0 | \$0.00 | N |
| | ILOANMASTER, INC., A CALIFORNIA CORPORATION | 1 | \$415,345.30 | 0.01% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 6 | \$1,487,764.98 | 0.03% | 0 | \$0.00 | N |
| | INDEPENDENT BANK A BANKING CORPORATION | 5 | \$1,388,062.53 | 0.03% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$553,369.41 | 0.01% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK A STATE CHARTERED BANK | 1 | \$246,719.83 | 0% | 0 | \$0.00 | N |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST A CORPORATION | 5 | \$1,654,244.99 | 0.03% | 0 | \$0.00 | N |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$383,421.64 | 0.01% | 0 | \$0.00 | N |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$269,575.08 | 0.01% | 0 | \$0.00 | N |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,000.00 | 0% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 2 | \$585,508.98 | 0.01% | 0 | \$0.00 | N |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$295,803.80 | 0.01% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 10 | \$2,664,307.53 | 0.05% | 0 | \$0.00 | N |
| | INTEGRA MORTGAGE, INC | 2 | \$439,520.00 | 0.01% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$670,987.86 | 0.01% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$634,222.87 | 0.01% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$821,287.27 | 0.02% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | INTER BANK | 3 | \$1,085,115.92 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | INTERBANK | 5 | \$1,747,552.20 | 0.03% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 6 | \$1,696,335.13 | 0.03% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,474,732.34 | 0.03% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$307,913.29 | 0.01% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FE::OWSHIP HOME LOANS | 1 | \$284,750.00 | 0.01% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 4 | \$913,186.01 | 0.02% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$175,469.01 | 0% | 0 | \$0.00 | N |
| | INTERCONTINENTAL MORTGAGE, A WASHIGTON CORPORATION | 1 | \$227,648.95 | 0% | 0 | \$0.00 | N |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$232,399.44 | 0% | 0 | \$0.00 | N |
| | INTERFIRST MORTGAGE COMPANY | 62 | \$20,028,262.73 | 0.39% | 0 | \$0.00 | N |
| | INTERGRITY FINANCIAL GROUP INC | 1 | \$112,822.16 | 0% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$408,483.83 | 0.01% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,453,944.13 | 0.03% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,454,546.63 | 0.03% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY | 1 | \$298,779.04 | 0.01% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$320,395.88 | 0.01% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC, A LLC | 1 | \$227,656.60 | 0% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$211,181.44 | 0% | 0 | \$0.00 | N |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$221,650.62 | 0% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 0.01% | 0 | \$0.00 | N |
| | INTERTRUST MORTGAGE, LLC | 1 | \$187,810.39 | 0% | 0 | \$0.00 | N |
| | INTRUST BANK | 1 | \$220,400.00 | 0% | 0 | \$0.00 | N |
| | INTRUST BANK N.A | 2 | \$508,500.00 | 0.01% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 3 | \$896,437.04 | 0.02% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$333,240.59 | 0.01% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 3 | \$820,301.16 | 0.02% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$829,934.21 | 0.02% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$643,229.73 | 0.01% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$274,567.21 | 0.01% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY | 2 | \$588,112.88 | 0.01% | 0 | \$0.00 | N |
| | IVY MORTGAGE | 1 | \$240,964.65 | 0% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC, INC | 1 | \$540,000.00 | 0.01% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC | 4 | \$1,342,032.47 | 0.03% | 0 | \$0.00 | N |
| | J.G. WENTWORTH HOME LENDING, LLC | 28 | \$8,089,588.85 | 0.16% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC | 1 | \$530,200.24 | 0.01% | 0 | \$0.00 | N |
| | JD BANK | 10 | \$2,403,129.00 | 0.05% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$360,818.70 | 0.01% | 0 | \$0.00 | N |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$187,298.26 | 0% | 0 | \$0.00 | N |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$411,379.46 | 0.01% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY MORTGAGE BANKER | 1 | \$189,457.84 | 0% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY, MORTGAGE BANKER | 2 | \$1,038,153.79 | 0.02% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$1,608,396.80 | 0.03% | 0 | \$0.00 | N |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$1,115,907.61 | 0.02% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$595,671.94 | 0.01% | 0 | \$0.00 | N |
| | JMAC LENDING INC | 1 | \$114,819.02 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|-----|------------------|-------|---|--------|---|
| | JMAC LENDING, INC | 24 | \$9,047,194.00 | 0.18% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$207,842.78 | 0% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$474,931.31 | 0.01% | 0 | \$0.00 | N |
| | JNC MORTGAGE COMPANY INC | 1 | \$156,261.57 | 0% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 2 | \$542,113.88 | 0.01% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 581 | \$155,361,995.36 | 3.02% | 0 | \$0.00 | N |
| | K PACIFIC GROUP | 1 | \$260,295.65 | 0.01% | 0 | \$0.00 | N |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 4 | \$1,088,583.86 | 0.02% | 0 | \$0.00 | N |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 24 | \$9,043,153.43 | 0.18% | 0 | \$0.00 | N |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$119,800.00 | 0% | 0 | \$0.00 | N |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$529,944.82 | 0.01% | 0 | \$0.00 | N |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 4 | \$1,093,269.48 | 0.02% | 0 | \$0.00 | N |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$393,191.00 | 0.01% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$577,217.56 | 0.01% | 0 | \$0.00 | N |
| | KEYPOINT CREDIT UNION | 1 | \$304,509.42 | 0.01% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPRATION | 1 | \$184,571.58 | 0% | 0 | \$0.00 | N |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$154,000.00 | 0% | 0 | \$0.00 | N |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$360,300.00 | 0.01% | 0 | \$0.00 | N |
| | KLEINBANK A CORPORATION | 1 | \$271,091.08 | 0.01% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$131,293.53 | 0% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, CREDIT UNION | 7 | \$1,048,611.07 | 0.02% | 0 | \$0.00 | N |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$202,060.00 | 0% | 0 | \$0.00 | N |
| | KS STATEBANK | 1 | \$183,307.93 | 0% | 0 | \$0.00 | N |
| | KS STATEBANK A KANSAS CORPORATION | 5 | \$1,150,633.46 | 0.02% | 0 | \$0.00 | N |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$768,696.69 | 0.01% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | 1 | \$413,663.10 | 0.01% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 3 | \$885,996.42 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,430.94 | 0.01% | 0 | \$0.00 | N |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$919,910.40 | 0.02% | 0 | \$0.00 | N |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$245,866.16 | 0% | 0 | \$0.00 | N |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$406,523.29 | 0.01% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAE A DIVISION OF LAKE AREA BANK | 1 | \$411,322.78 | 0.01% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$814,006.96 | 0.02% | 0 | \$0.00 | N |
| | LAKE ELMO BANK | 1 | \$343,446.69 | 0.01% | 0 | \$0.00 | N |
| | LAKELAND BANK A CORPORATION | 1 | \$798,740.97 | 0.02% | 0 | \$0.00 | N |
| | LAKELAND BANK, A CORPORATION | 2 | \$559,786.66 | 0.01% | 0 | \$0.00 | N |
| | LAKEVIEW BANK | 1 | \$416,342.58 | 0.01% | 0 | \$0.00 | N |
| | LAKEVIEW BANK, A BANKING CORPORATION | 1 | \$359,420.95 | 0.01% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING LLC | 46 | \$14,847,217.58 | 0.29% | 0 | \$0.00 | N |
| | LAKEVIEW LOAN SERVICING, LLC | 12 | \$3,454,705.43 | 0.07% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$416,342.58 | 0.01% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES INC | 5 | \$2,760,562.18 | 0.05% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES INC A | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC A | 1 | \$248,000.00 | 0% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$532,414.49 | 0.01% | 0 | \$0.00 | N |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$112,476.46 | 0% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,679,630.08 | 0.03% | 0 | \$0.00 | N |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$448,903.00 | 0.01% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 8 | \$2,031,006.71 | 0.04% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,489,745.41 | 0.05% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$208,808.21 | 0% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 | N |
| | LEGACY NATIONAL BANK | 6 | \$1,878,616.22 | 0.04% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 2 | \$614,280.04 | 0.01% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 4 | \$995,162.84 | 0.02% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$285,390.22 | 0.01% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 2 | \$503,466.66 | 0.01% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$371,414.55 | 0.01% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$379,401.96 | 0.01% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 3 | \$686,117.58 | 0.01% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,704.38 | 0% | 0 | \$0.00 | N |
| | LENDIA, INC | 2 | \$575,572.72 | 0.01% | 0 | \$0.00 | N |
| | LENDERFI INC A CALIFORNIA CORPORATION | 9 | \$3,034,983.41 | 0.06% | 0 | \$0.00 | N |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$514,640.71 | 0.01% | 0 | \$0.00 | N |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$829,016.26 | 0.02% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,517,726.26 | 0.03% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$348,115.21 | 0.01% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,273,354.53 | 0.02% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$1,089,388.36 | 0.02% | 0 | \$0.00 | N |
| | LIBERTY HOME LOANS, LLC | 2 | \$645,477.02 | 0.01% | 0 | \$0.00 | N |
| | LIBERTY LENDING CONSULTANTS INC | 2 | \$363,670.33 | 0.01% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE COMPANT INC AN OHIO CORPORATION | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$296,400.00 | 0.01% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION | 1 | \$183,526.84 | 0% | 0 | \$0.00 | N |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$264,250.00 | 0.01% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC | 5 | \$1,447,154.90 | 0.03% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$300,037.33 | 0.01% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$220,160.50 | 0% | 0 | \$0.00 | N |
| LINCOLN CAPITAL ADVISORS,LLC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 15 | \$3,433,434.78 | 0.07% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 8 | \$1,941,494.14 | 0.04% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$133,500.00 | 0% | 0 | \$0.00 | N |
| LITTON MORTGAGE INC | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 | N |
| LMC HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$382,423.15 | 0.01% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$2,296,955.65 | 0.04% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,630.63 | 0.01% | 0 | \$0.00 | N |
| LO INC. DBA RELIANCE MORTGAGE, INC | 1 | \$286,000.00 | 0.01% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,372.70 | 0.01% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$1,078,836.37 | 0.02% | 0 | \$0.00 | N |
| LO INC., DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 | N |
| LO, INC | 1 | \$472,000.00 | 0.01% | 0 | \$0.00 | N |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$209,669.51 | 0% | 0 | \$0.00 | N |
| LOAN SIMPLE INC A CORPORATION | 3 | \$825,411.65 | 0.02% | 0 | \$0.00 | N |
| | 5 | \$681,938.72 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|-----|------------------|-------|---|--------|---|--|
| LOANDEPOT.COM DBA MORTGAGE | | | | | | | |
| LOANDEPOT.COM, LLC | 335 | \$105,484,583.34 | 2.05% | 0 | \$0.00 | N | |
| LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | N | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$348,361.48 | 0.01% | 0 | \$0.00 | N | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$745,979.74 | 0.01% | 0 | \$0.00 | N | |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$270,625.38 | 0.01% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,027,533.70 | 0.02% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS, LLC | 2 | \$568,000.00 | 0.01% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$213,164.00 | 0% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED | 1 | \$282,773.46 | 0.01% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMOE LENDING, A LLC | 1 | \$365,800.00 | 0.01% | 0 | \$0.00 | N | |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM | 1 | \$180,000.00 | 0% | 0 | \$0.00 | N | |
| LOANWISE FINANCIAL LLC | 2 | \$396,549.27 | 0.01% | 0 | \$0.00 | N | |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,652.57 | 0% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC | 2 | \$743,450.00 | 0.01% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 3 | \$708,305.37 | 0.01% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION | 1 | \$397,623.24 | 0.01% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC. DBA HNB | 1 | \$383,413.89 | 0.01% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$413,633.84 | 0.01% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$223,250.00 | 0% | 0 | \$0.00 | N | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$217,696.43 | 0% | 0 | \$0.00 | N | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | LUCEY MORTGAGE CORPORATION | 2 | \$651,000.00 | 0.01% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$632,000.00 | 0.01% | 0 | \$0.00 | N |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$170,724.96 | 0% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP | 2 | \$799,754.77 | 0.02% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 4 | \$1,696,835.54 | 0.03% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 | N |
| | M AND T BANK | 2 | \$820,107.96 | 0.02% | 0 | \$0.00 | N |
| | M AND T BANK A CORPORATION | 3 | \$883,154.57 | 0.02% | 0 | \$0.00 | N |
| | M I FINANCIAL, LLC | 6 | \$1,760,640.68 | 0.03% | 0 | \$0.00 | N |
| | M&T BANK | 7 | \$1,218,118.91 | 0.02% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 25 | \$7,204,942.64 | 0.14% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$489,666.00 | 0.01% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS LLC A COLORADO LLC | 1 | \$350,169.00 | 0.01% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$207,365.93 | 0% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,168,100.00 | 0.02% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$593,624.97 | 0.01% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$203,692.74 | 0% | 0 | \$0.00 | N |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$339,676.19 | 0.01% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK | 4 | \$716,891.02 | 0.01% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK, A CORPORATIO | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$205,800.00 | 0% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP INC | 2 | \$496,863.28 | 0.01% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$239,638.52 | 0% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$897,799.04 | 0.02% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$184,708.85 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$340,452.18 | 0.01% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 2 | \$524,049.17 | 0.01% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,832.04 | 0% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,735.36 | 0% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$193,694.68 | 0% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC, A LLC | 4 | \$833,848.62 | 0.02% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0% | 0 | \$0.00 | N |
| MAPS CREDIT UNION | 5 | \$1,247,374.03 | 0.02% | 0 | \$0.00 | N |
| MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION | 1 | \$411,651.13 | 0.01% | 0 | \$0.00 | N |
| MARKESAN STATE BANK | 1 | \$398,683.22 | 0.01% | 0 | \$0.00 | N |
| MARKESAN STATE BANK A STATE CHARTERED BANK | 1 | \$144,167.74 | 0% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,656.59 | 0.01% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 3 | \$573,924.92 | 0.01% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$1,883,341.97 | 0.04% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,126,155.76 | 0.02% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,073.00 | 0% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,102.54 | 0% | 0 | \$0.00 | N |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$358,291.60 | 0.01% | 0 | \$0.00 | N |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$377,929.92 | 0.01% | 0 | \$0.00 | N |
| MAS ASSOCIATES, LLC | 1 | \$208,300.00 | 0% | 0 | \$0.00 | N |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$124,807.54 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| MAS ASSOCIATES, LLC, D/B/A/ EQUITY | 1 | \$357,960.04 | 0.01% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$2,059,115.26 | 0.04% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO | 1 | \$409,754.12 | 0.01% | 0 | \$0.00 | N |
| MASTERS TEAM MORTGAGE | 1 | \$199,698.77 | 0% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC | 1 | \$292,208.22 | 0.01% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,941,415.99 | 0.04% | 0 | \$0.00 | N |
| MAX CREDIT UNION | 1 | \$124,855.62 | 0% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO | 1 | \$239,613.97 | 0% | 0 | \$0.00 | N |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$399,342.50 | 0.01% | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$292,039.67 | 0.01% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 10 | \$2,655,300.69 | 0.05% | 0 | \$0.00 | N |
| MCJAB, INC | 1 | \$364,100.04 | 0.01% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 9 | \$2,129,179.85 | 0.04% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,886,569.55 | 0.06% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,923,789.87 | 0.06% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$321,100.00 | 0.01% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$175,133.94 | 0% | 0 | \$0.00 | N |
| MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$342,277.67 | 0.01% | 0 | \$0.00 | N |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | N |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 7 | \$1,524,462.41 | 0.03% | 0 | \$0.00 | N |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$199,093.74 | 0% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 5 | \$1,623,644.61 | 0.03% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,116,159.98 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,235,198.82 | 0.02% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 5 | \$1,570,461.36 | 0.03% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$598,627.87 | 0.01% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$688,099.37 | 0.01% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,476,273.17 | 0.03% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$310,318.73 | 0.01% | 0 | \$0.00 | N |
| | MEMBER OPTIONS, LLC | 1 | \$291,900.00 | 0.01% | 0 | \$0.00 | N |
| | MEMBERS 1ST CREDIT UNION | 1 | \$226,066.71 | 0% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$1,461,792.80 | 0.03% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$104,831.11 | 0% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$2,646,943.10 | 0.05% | 0 | \$0.00 | N |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 7 | \$2,294,329.86 | 0.04% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 7 | \$1,926,203.39 | 0.04% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 8 | \$2,546,772.60 | 0.05% | 0 | \$0.00 | N |
| | MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$617,259.46 | 0.01% | 0 | \$0.00 | N |
| | MERIDIAN TRUST FCU, A FEDERAL CRED | 1 | \$206,169.99 | 0% | 0 | \$0.00 | N |
| | MERIDIAN TRUST FCU, A FEDERAL CREDI | 2 | \$247,430.41 | 0% | 0 | \$0.00 | N |
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | N |
| | MERIT BANK A STATE BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | N |
| | MERIT BANK, A STATE BANK | 1 | \$189,707.46 | 0% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 11 | \$3,182,296.92 | 0.06% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$242,617.57 | 0% | 0 | \$0.00 | N |
| | | 3 | \$1,143,703.96 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| METRO BANK | 2 | \$540,109.14 | 0.01% | 0 | \$0.00 | N |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 2 | \$413,868.36 | 0.01% | 0 | \$0.00 | N |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 22 | \$5,952,180.60 | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$135,000.00 | 0% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 5 | \$1,075,455.31 | 0.02% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 2 | \$590,397.93 | 0.01% | 0 | \$0.00 | N |
| METROPOLITAN MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$362,303.49 | 0.01% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$534,607.38 | 0.01% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$196,514.24 | 0% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$168,000.00 | 0% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$214,776.03 | 0% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 2 | \$641,936.71 | 0.01% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$382,390.82 | 0.01% | 0 | \$0.00 | N |
| MID PENN BANK | 6 | \$1,605,000.13 | 0.03% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK | 1 | \$215,660.06 | 0% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$384,500.00 | 0.01% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$250,372.33 | 0% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION | 3 | \$744,139.21 | 0.01% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$186,705.71 | 0% | 0 | \$0.00 | N |
| MIDWEST BANK | 1 | \$199,671.26 | 0% | 0 | \$0.00 | N |
| MIDWEST BANK, A CORPORATION | 4 | \$964,488.73 | 0.02% | 0 | \$0.00 | N |
| MIDWEST BANK, A CORPORATION | 1 | \$273,549.61 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MIDWEST BANKCENTRE A CORPORATION | 2 | \$703,376.08 | 0.01% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE, A CORPORATION | 2 | \$480,659.86 | 0.01% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 4 | \$1,075,233.29 | 0.02% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$624,536.93 | 0.01% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,219,381.68 | 0.02% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$785,035.71 | 0.02% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 16 | \$6,121,038.42 | 0.12% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 6 | \$1,832,429.63 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 9 | \$3,033,639.62 | 0.06% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 4 | \$1,505,634.26 | 0.03% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 3 | \$1,199,457.39 | 0.02% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$194,450.15 | 0% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 5 | \$1,236,776.69 | 0.02% | 0 | \$0.00 | N |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$111,424.37 | 0% | 0 | \$0.00 | N |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$337,616.48 | 0.01% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$229,600.00 | 0% | 0 | \$0.00 | N |
| | MILLENIUUM BANK | 1 | \$170,934.49 | 0% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 2 | \$735,377.66 | 0.01% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$300,131.65 | 0.01% | 0 | \$0.00 | N |
| | MK LENDING CORP A CORPORATION | 1 | \$286,095.33 | 0.01% | 0 | \$0.00 | N |
| | MK LENDING CORP., A CORPORATION | 2 | \$618,296.56 | 0.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 3 | \$1,314,023.22 | 0.03% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$280,068.40 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | MNET MORTGAGE CORP | 1 | \$240,439.69 | 0% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$220,971.49 | 0% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 0.01% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.01% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$209,683.71 | 0% | 0 | \$0.00 | N |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$129,790.90 | 0% | 0 | \$0.00 | N |
| | MONTECITO BANK | 2 | \$838,168.49 | 0.02% | 0 | \$0.00 | N |
| | MONTECITO BANK & TRUST | 4 | \$1,380,288.98 | 0.03% | 0 | \$0.00 | N |
| | MONTECITO BANK& TRUST | 1 | \$349,448.22 | 0.01% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$553,500.00 | 0.01% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$974,399.83 | 0.02% | 0 | \$0.00 | N |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$135,491.56 | 0% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$186,436.91 | 0% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,373,845.82 | 0.03% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC AND ARIZONA CORPORATION | 1 | \$373,897.63 | 0.01% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$818,637.87 | 0.02% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 8 | \$2,008,841.23 | 0.04% | 0 | \$0.00 | N |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$219,668.65 | 0% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORA | 1 | \$182,125.28 | 0% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHI | 1 | \$232,000.00 | 0% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,266,921.28 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$245,000.00 | 0% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$1,267,291.71 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$225,630.21 | 0% | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP A CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORP, A CORPORATION | 2 | \$638,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC | 3 | \$859,023.27 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$246,711.08 | 0% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 4 | \$1,188,344.01 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$745,467.07 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC | 10 | \$2,746,128.14 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO | 1 | \$264,880.58 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 4 | \$1,138,400.00 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3 | \$894,713.21 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$193,395.16 | 0% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$364,630.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$199,685.24 | 0% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$512,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$299,428.02 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$364,412.91 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$232,633.31 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$1,200,776.95 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,183,351.35 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE EXPLRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$409,368.73 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 11 | \$3,393,982.63 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC | 1 | \$187,710.54 | 0% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,485.51 | 0% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,410.34 | 0% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL SERVICES, LLC | 9 | \$2,472,964.17 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 15 | \$4,466,088.41 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE | 1 | \$412,364.11 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$179,722.86 | 0% | 0 | \$0.00 | N |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$571,648.95 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 10 | \$2,100,851.84 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$803,626.23 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$416,738.61 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$246,619.70 | 0% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 10 | \$2,943,567.01 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$291,280.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$127,596.17 | 0% | 0 | \$0.00 | N |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$221,000.00 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$744,419.34 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, L.L.C | 1 | \$138,177.22 | 0% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 3 | \$744,823.59 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0% | 0 | \$0.00 | N |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$411,373.16 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$205,000.00 | 0% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$404,947.61 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL | 1 | \$239,613.97 | 0% | 0 | \$0.00 | N |
| MORTGAGE SPECIALISTS LLC | 1 | \$248,000.00 | 0% | 0 | \$0.00 | N |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,260,643.93 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC | 1 | \$377,418.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGE TRUST, INC., A CORPORATION | 3 | \$1,249,073.88 | 0.02% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED,LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 5 | \$1,650,738.46 | 0.03% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC | 3 | \$552,523.28 | 0.01% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$917,068.40 | 0.02% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$366,434.94 | 0.01% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$350,934.62 | 0.01% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$353,043.51 | 0.01% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$585,850.00 | 0.01% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,368,328.09 | 0.03% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$248,000.00 | 0% | 0 | \$0.00 | N |
| MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 | N |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$279,870.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$369,916.92 | 0.01% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$306,360.57 | 0.01% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 10 | \$2,156,936.26 | 0.04% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$473,864.19 | 0.01% | 0 | \$0.00 | N |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$356,821.49 | 0.01% | 0 | \$0.00 | N |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$774,263.56 | 0.02% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 1 | \$465,000.00 | 0.01% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$309,807.97 | 0.01% | 0 | \$0.00 | N |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$84,866.23 | 0% | 0 | \$0.00 | N |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$268,002.53 | 0.01% | 0 | \$0.00 | N |
| MUTUAL FEDERAL BANK | 2 | \$559,195.37 | 0.01% | 0 | \$0.00 | N |
| NASA FEDERAL CREDIT UNION | 6 | \$2,207,036.16 | 0.04% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG | 4 | \$1,054,306.33 | 0.02% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSLOURG | 1 | \$164,456.83 | 0% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 2 | \$535,541.39 | 0.01% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 3 | \$941,121.60 | 0.02% | 0 | \$0.00 | N |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$466,588.04 | 0.01% | 0 | \$0.00 | N |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 6 | \$2,072,649.48 | 0.04% | 0 | \$0.00 | N |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING LLC | 1 | \$139,793.75 | 0% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 8 | \$2,217,935.09 | 0.04% | 0 | \$0.00 | N |
| NATIONS RELLEABLE LENDING LLC | 1 | \$214,661.63 | 0% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 195 | \$62,976,218.96 | 1.22% | 0 | \$0.00 | N |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$271,789.53 | 0.01% | 0 | \$0.00 | N |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$213,428.06 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$242,000.00 | 0% | 0 | \$0.00 | N |
| | NBH BANK , A COLORADO CORPORATION | 1 | \$243,230.87 | 0% | 0 | \$0.00 | N |
| | NBH BANK A COLORADO CORPORATION | 1 | \$244,467.53 | 0% | 0 | \$0.00 | N |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$333,920.81 | 0.01% | 0 | \$0.00 | N |
| | NBKC BANK A KANSAS BANK | 1 | \$359,920.00 | 0.01% | 0 | \$0.00 | N |
| | NBKC BANK A KANSAS STATE BANK | 7 | \$2,309,874.44 | 0.04% | 0 | \$0.00 | N |
| | NBKC BANK, A KANSAS STATE BANK | 4 | \$1,076,155.89 | 0.02% | 0 | \$0.00 | N |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,012,001.27 | 0.02% | 0 | \$0.00 | N |
| | NEEDHAM BANK | 1 | \$351,433.82 | 0.01% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS INC | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC, A CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$224,653.57 | 0% | 0 | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$1,159,524.11 | 0.02% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$159,953.00 | 0% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$412,899.17 | 0.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS # 11712 , A NEVAD | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$328,876.05 | 0.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$324,800.00 | 0.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$244,364.81 | 0% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$180,000.00 | 0% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP | 4 | \$1,352,826.36 | 0.03% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 7 | \$2,077,762.70 | 0.04% | 0 | \$0.00 | N |
| | | 1 | \$241,868.75 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$457,428.93 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$378,663.24 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION | 1 | \$357,451.97 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$357,036.23 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 64 | \$15,659,327.00 | 0.3% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$237,142.29 | 0% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 2 | \$508,283.88 | 0.01% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$514,346.88 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$386,100.00 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$304,336.58 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$354,416.48 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTRAM LENDING A DELAWARE CORPRATIO | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 8 | \$2,640,819.17 | 0.05% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 3 | \$955,082.80 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$581,180.46 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$814,714.65 | 0.02% | 0 | \$0.00 |
| | NEXTBANK SSB | 1 | \$289,932.90 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$768,399.05 | 0.01% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 3 | \$1,269,268.87 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$560,042.13 | 0.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$129,765.92 | 0% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$206,659.07 | 0% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$766,678.60 | 0.01% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 5 | \$1,497,513.89 | 0.03% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 20 | \$6,388,850.42 | 0.12% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 5 | \$1,539,884.21 | 0.03% | 0 | \$0.00 | N |
| | NJ LENDERS CROP | 1 | \$413,113.25 | 0.01% | 0 | \$0.00 | N |
| | NMSI INC A CALIFORNIA CORPORATION | 8 | \$2,231,296.56 | 0.04% | 0 | \$0.00 | N |
| | NMSI, INC | 6 | \$2,123,666.00 | 0.04% | 0 | \$0.00 | N |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$293,557.19 | 0.01% | 0 | \$0.00 | N |
| | NMSI, INC, A CALIFORNIA CORPORATION | 1 | \$395,748.58 | 0.01% | 0 | \$0.00 | N |
| | NOIC INC | 1 | \$151,755.51 | 0% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$250,604.98 | 0% | 0 | \$0.00 | N |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,201,398.95 | 0.02% | 0 | \$0.00 | N |
| | NOIC, INC., A CORPORATION | 1 | \$346,643.23 | 0.01% | 0 | \$0.00 | N |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$589,000.00 | 0.01% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 26 | \$7,978,234.42 | 0.16% | 0 | \$0.00 | N |
| | NORTH COUNTY CREDIT UNION | 1 | \$278,551.24 | 0.01% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK & TRUST CO | 2 | \$486,223.03 | 0.01% | 0 | \$0.00 | N |
| | NORTH DALLAS BANK AND TRUST | 1 | \$228,000.00 | 0% | 0 | \$0.00 | N |
| | NORTH ISLAND CREDIT UNION | 1 | \$404,361.50 | 0.01% | 0 | \$0.00 | N |
| | NORTH ISLAND FINANCIAL CU | 2 | \$565,272.26 | 0.01% | 0 | \$0.00 | N |
| | NORTH SHORE BANK OF COMMERCE | 9 | \$2,426,694.62 | 0.05% | 0 | \$0.00 | N |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$197,500.00 | 0% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 3 | \$869,707.21 | 0.02% | 0 | \$0.00 | N |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 3 | \$873,232.29 | 0.02% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE MORTGAGE LLC., A PENNSYLVANIA LIMITED LI | 1 | \$370,827.39 | 0.01% | 0 | \$0.00 | N |
| | NORTHEAST EQUITABLE | 1 | \$415,741.90 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MORTGAGE, LLC A PENNSYLVANIA LLC | | | | | | |
| | NORTHEAST HOME LOAN,LLC | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$365,910.50 | 0.01% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 3 | \$830,270.37 | 0.02% | 0 | \$0.00 | N |
| | NORTHERN BANK AND TRUST COMPANY | 3 | \$1,186,397.05 | 0.02% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$278,779.48 | 0.01% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK | 2 | \$332,251.85 | 0.01% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | \$971,415.00 | 0.02% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC | 2 | \$621,091.98 | 0.01% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$1,350,605.46 | 0.03% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,697,892.83 | 0.03% | 0 | \$0.00 | N |
| | NORTHWEST BANK A STATE BANK | 1 | \$85,814.73 | 0% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE | 1 | \$134,360.76 | 0% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA | 1 | \$212,000.00 | 0% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$677,101.65 | 0.01% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCON MORTGAGE A CORPORA | 1 | \$223,580.23 | 0% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$307,804.11 | 0.01% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,802.40 | 0% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,079,659.73 | 0.02% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 15 | \$4,712,743.88 | 0.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 1 | \$229,653.58 | 0% | 0 | \$0.00 | N |
| | | 6 | \$2,157,836.79 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI | 1 | \$191,000.00 | 0% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$293,057.50 | 0.01% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 10 | \$2,669,114.39 | 0.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 3 | \$838,319.17 | 0.02% | 0 | \$0.00 | N |
| | NP INC DBA US MORTGAGE OF GEORGIA AN S CORPATION | 1 | \$297,200.00 | 0.01% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$184,500.49 | 0% | 0 | \$0.00 | N |
| | NTFN INC A CORPORATION | 4 | \$1,070,029.31 | 0.02% | 0 | \$0.00 | N |
| | NTFN INC CORPORATION | 1 | \$347,152.79 | 0.01% | 0 | \$0.00 | N |
| | NTFN INC. A CORPORATION | 2 | \$589,111.25 | 0.01% | 0 | \$0.00 | N |
| | NTFN INC., A CORPORATION | 1 | \$239,638.52 | 0% | 0 | \$0.00 | N |
| | NTFN, INC | 1 | \$303,531.93 | 0.01% | 0 | \$0.00 | N |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$143,525.96 | 0% | 0 | \$0.00 | N |
| | NUDGE FUNDING LLC | 3 | \$1,055,529.13 | 0.02% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 63 | \$16,466,082.89 | 0.32% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 27 | \$7,980,443.16 | 0.16% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$383,952.00 | 0.01% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$217,515.00 | 0% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCIAL INC NMLS 1127 A CORPORATION | 1 | \$330,410.49 | 0.01% | 0 | \$0.00 | N |
| | NVR MORTGAGE, FINANCE, INC | 1 | \$236,493.00 | 0% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$319,008.08 | 0.01% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$408,540.00 | 0.01% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 4 | \$973,380.01 | 0.02% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,254.40 | 0% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,616.88 | 0% | 0 | \$0.00 | N |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$303,454.64 | 0.01% | 0 | \$0.00 | N |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 5 | \$1,750,841.07 | 0.03% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP A | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CALIFORNIA CORPORATION | | | | | | |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$174,724.59 | 0% | 0 | \$0.00 | N |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$254,615.93 | 0% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,374,750.00 | 0.03% | 0 | \$0.00 | N |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | OLD LINE BANK | 3 | \$959,458.49 | 0.02% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE, LLC | 1 | \$156,706.25 | 0% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 28 | \$8,841,155.52 | 0.17% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 5 | \$1,601,883.08 | 0.03% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$155,520.00 | 0% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST, N.A | 4 | \$1,601,312.50 | 0.03% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 11 | \$2,913,388.04 | 0.06% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$239,638.52 | 0% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,404,869.85 | 0.03% | 0 | \$0.00 | N |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO INC | 1 | \$369,416.68 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$831,000.00 | 0.02% | 0 | \$0.00 | N |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$446,000.00 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC | 2 | \$816,337.31 | 0.02% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$338,988.66 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$409,647.02 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CALIFORNIA CORPOR | 1 | \$579,106.98 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 5 | \$1,776,006.68 | 0.03% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 2 | \$761,208.18 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$412,637.16 | 0.01% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: CAPITALEND HOME LOANS | 1 | \$448,671.96 | 0.01% | 0 | \$0.00 | N |
| | ONYX LENDING, LLC | 3 | \$1,105,342.37 | 0.02% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 3 | \$1,049,863.86 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$415,656.66 | 0.01% | 0 | \$0.00 | N |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 10 | \$3,640,863.67 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 9 | \$3,311,483.34 | 0.06% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$269,085.05 | 0.01% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA C | 1 | \$606,585.01 | 0.01% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$566,420.94 | 0.01% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$184,215.93 | 0% | 0 | \$0.00 | N |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | N |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$302,591.55 | 0.01% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC, A CALIFORNIS CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$870,309.47 | 0.02% | 0 | \$0.00 | N |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.01% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC | 2 | \$616,678.31 | 0.01% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC | 1 | \$272,239.35 | 0.01% | 0 | \$0.00 | N |
| | OZARK BANK | 1 | \$133,600.00 | 0% | 0 | \$0.00 | N |
| | PACIFIC FINANCE GROUP LLC, A WASHINGTON LIMITED LIABILITY CO | 1 | \$200,000.00 | 0% | 0 | \$0.00 | N |
| | PACIFIC HOME LOANS, INC | 1 | \$355,192.27 | 0.01% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.01% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLILTY COMPANY | 1 | \$169,789.55 | 0% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 17 | \$5,248,667.99 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$1,030,892.73 | 0.02% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$811,747.29 | 0.02% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$204,434.75 | 0% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,759,417.00 | 0.03% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, A LLC | 2 | \$695,950.22 | 0.01% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$362,500.00 | 0.01% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 2 | \$401,037.34 | 0.01% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 4 | \$1,369,542.10 | 0.03% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$266,579.80 | 0.01% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILI | 1 | \$178,934.17 | 0% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$382,841.47 | 0.01% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$720,424.74 | 0.01% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$286,866.82 | 0.01% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$265,581.37 | 0.01% | 0 | \$0.00 | N |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$95,000.00 | 0% | 0 | \$0.00 | N |
| PARAGON BANK A STATE CHARTERED BANK | 2 | \$621,021.10 | 0.01% | 0 | \$0.00 | N |
| PARAGON BANK, A STATE CHARTERED BANK | 1 | \$199,678.31 | 0% | 0 | \$0.00 | N |
| PARAGON HOME LOANS INC A CORPORATION | 2 | \$397,310.88 | 0.01% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$277,552.85 | 0.01% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$155,000.00 | 0% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 18 | \$6,867,382.13 | 0.13% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$254,213.58 | 0% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$307,800.00 | 0.01% | 0 | \$0.00 | N |
| | 5 | \$1,739,564.53 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$196,696.68 | 0% | 0 | \$0.00 | N |
| | PARK STERLING BANK A CORPORATION | 1 | \$190,000.00 | 0% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,651.66 | 0.01% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$618,067.69 | 0.01% | 0 | \$0.00 | N |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 | N |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$503,206.81 | 0.01% | 0 | \$0.00 | N |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$393,129.46 | 0.01% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK A STATE BANK | 2 | \$804,375.92 | 0.02% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$791,396.83 | 0.02% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$206,706.00 | 0% | 0 | \$0.00 | N |
| | PEAPACK -GLADSTONE BANK | 1 | \$255,588.23 | 0% | 0 | \$0.00 | N |
| | PEAPACK GLADSTONE BANK | 7 | \$2,187,778.95 | 0.04% | 0 | \$0.00 | N |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 3 | \$917,440.00 | 0.02% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 3 | \$753,503.04 | 0.01% | 0 | \$0.00 | N |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$423,779.87 | 0.01% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$188,000.00 | 0% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$221,009.19 | 0% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$318,474.65 | 0.01% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,838,663.99 | 0.11% | 0 | \$0.00 | N |
| | PENRITH HOME LOANS/RENTON | 1 | \$129,600.00 | 0% | 0 | \$0.00 | N |
| | PEOPLES BANK | 4 | \$1,007,198.07 | 0.02% | 0 | \$0.00 | N |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$714,621.76 | 0.01% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$231,618.65 | 0% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$339,463.98 | 0.01% | 0 | \$0.00 | N |
| | | 5 | \$1,377,865.20 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | PEOPLES BANK, A STATE CHARTERED BANK | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$394,364.66 | 0.01% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$596,206.89 | 0.01% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$549,239.66 | 0.01% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 5 | \$1,273,530.60 | 0.02% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 6 | \$1,646,395.77 | 0.03% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 4 | \$1,007,619.21 | 0.02% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC | 1 | \$510,800.00 | 0.01% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC | 20 | \$5,541,327.88 | 0.11% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 5 | \$1,142,153.26 | 0.02% | 0 | \$0.00 | N |
| | PHH HOME LOANS LLC | 1 | \$357,900.00 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 13 | \$3,705,909.60 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 10 | \$2,904,703.69 | 0.06% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$789,108.23 | 0.02% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 2 | \$654,682.17 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 12 | \$2,614,743.82 | 0.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC SUMBELT LENDING SERVICES | 1 | \$215,000.00 | 0% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,662,637.13 | 0.05% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$472,823.51 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LLC | 7 | \$1,948,362.53 | 0.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 3 | \$746,888.28 | 0.01% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 4 | \$1,848,021.00 | 0.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS,LLC | 2 | \$637,449.47 | 0.01% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 4 | \$1,095,285.00 | 0.02% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$566,477.09 | 0.01% | 0 | \$0.00 | N |
| | | 4 | \$1,496,687.61 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | | | | | | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,135,457.86 | 0.02% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 9 | \$2,188,527.46 | 0.04% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 4 | \$830,323.92 | 0.02% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$407,251.68 | 0.01% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$260,606.90 | 0.01% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE, LLC | 1 | \$408,356.33 | 0.01% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$305,018.37 | 0.01% | 0 | \$0.00 | N |
| | PINNACLE BANK | 27 | \$7,251,090.67 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 7 | \$1,701,516.70 | 0.03% | 0 | \$0.00 | N |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$623,688.08 | 0.01% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$1,763,025.67 | 0.03% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 5 | \$1,410,887.51 | 0.03% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 7 | \$2,195,244.00 | 0.04% | 0 | \$0.00 | N |
| | PIONEER BANK, SSB | 2 | \$637,776.30 | 0.01% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 6 | \$1,961,860.84 | 0.04% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 7 | \$1,341,688.00 | 0.03% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$407,857.11 | 0.01% | 0 | \$0.00 | N |
| | PLANTERS BANK INC | 3 | \$725,100.00 | 0.01% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE | 1 | \$249,750.00 | 0% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$896,234.11 | 0.02% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 1 | \$542,322.29 | 0.01% | 0 | \$0.00 | N |
| | PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$347,440.26 | 0.01% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60 | \$10,931,893.15 | 0.21% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP | 1 | \$129,895.25 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | POLARIS HOME FUNDING CORP ,A FLORIDA CORPORATION | 1 | \$204,140.25 | 0% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$192,904.02 | 0% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$728,842.13 | 0.01% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,546,803.94 | 0.03% | 0 | \$0.00 | N |
| | POLL MORTGAGE GROUP INC., A CORPORATION | 1 | \$326,739.20 | 0.01% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP , INC | 1 | \$307,294.05 | 0.01% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP | 3 | \$1,099,021.14 | 0.02% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP ,INC | 1 | \$412,570.73 | 0.01% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC | 12 | \$3,672,941.21 | 0.07% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$156,563.83 | 0% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 6 | \$1,674,913.07 | 0.03% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,141,644.63 | 0.02% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 7 | \$1,946,813.54 | 0.04% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$307,007.79 | 0.01% | 0 | \$0.00 | N |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$674,010.27 | 0.01% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$328,471.10 | 0.01% | 0 | \$0.00 | N |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$390,780.43 | 0.01% | 0 | \$0.00 | N |
| | PREMIER BANK, A CORPORATION | 1 | \$382,370.45 | 0.01% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$206,500.00 | 0% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC A CORPORATION | 1 | \$250,222.56 | 0% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC., A CORPORATION | 2 | \$831,556.48 | 0.02% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC | 7 | \$1,780,750.00 | 0.03% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,492,898.72 | 0.03% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 5 | \$1,109,292.95 | 0.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | PREMIUM MORTGAGE CORPORATION | 3 | \$819,504.51 | 0.02% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK | 2 | \$585,605.50 | 0.01% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK , FSB | 1 | \$461,223.19 | 0.01% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 8 | \$2,738,928.10 | 0.05% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$325,636.86 | 0.01% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 9 | \$2,710,494.10 | 0.05% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK,FSB | 1 | \$343,362.94 | 0.01% | 0 | \$0.00 | N |
| | PRICE MORTGAGE GROUP LLC | 1 | \$245,413.16 | 0% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 15 | \$3,639,171.45 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 33 | \$10,430,624.93 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIME LENDING | 4 | \$660,945.46 | 0.01% | 0 | \$0.00 | N |
| | PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$183,278.91 | 0% | 0 | \$0.00 | N |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$570,379.70 | 0.01% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$434,006.92 | 0.01% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC | 1 | \$156,000.00 | 0% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC A NORTH CARILINA CORPORATION | 1 | \$332,220.00 | 0.01% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,208,711.32 | 0.02% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA | 1 | \$272,500.00 | 0.01% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$223,003.00 | 0% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION | 1 | \$207,002.62 | 0% | 0 | \$0.00 | N |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$323,501.14 | 0.01% | 0 | \$0.00 | N |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$695,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE | 1 | \$249,637.61 | 0% | 0 | \$0.00 | N |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,625,136.16 | 0.03% | 0 | \$0.00 | N |
| | | 8 | \$2,490,389.64 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$388,900.29 | 0.01% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 180 | \$53,641,398.55 | 1.04% | 0 | \$0.00 | N |
| | PRIMEMORTGAGE GROUP LLC | 1 | \$226,401.23 | 0% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS | 4 | \$1,428,705.60 | 0.03% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS LLC | 2 | \$701,844.46 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS LLC D/B/A PRIMERO HOME LOANS A LIMITED LI | 1 | \$155,929.54 | 0% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI | 2 | \$598,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC | 1 | \$395,874.21 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC | 24 | \$8,682,460.32 | 0.17% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$255,550.00 | 0% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$285,600.00 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$253,915.50 | 0% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$286,548.32 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 8 | \$2,605,183.92 | 0.05% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI | 1 | \$259,180.43 | 0.01% | 0 | \$0.00 | N |
| | PRIMERO HOME LOANS,LLC DBA SMARTER | 2 | \$811,643.47 | 0.02% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,738.70 | 0% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL ,LLC | 2 | \$285,344.43 | 0.01% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL LLC | 2 | \$412,024.07 | 0.01% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL, LLC | 5 | \$1,134,675.54 | 0.02% | 0 | \$0.00 | N |
| | PRINCETON FINANCIAL,LLC | 1 | \$330,955.10 | 0.01% | 0 | \$0.00 | N |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$431,165.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | PRIORITY HOME MORTGAGE LP | 4 | \$1,162,317.95 | 0.02% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$540,473.58 | 0.01% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$249,606.56 | 0% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC | 1 | \$83,353.28 | 0% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP | 3 | \$1,162,400.00 | 0.02% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$812,999.12 | 0.02% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 3 | \$918,999.21 | 0.02% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | N |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$194,906.00 | 0% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$342,248.62 | 0.01% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$715,383.59 | 0.01% | 0 | \$0.00 | N |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$514,241.30 | 0.01% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$235,811.75 | 0% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 2 | \$515,231.61 | 0.01% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | N |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$481,550.00 | 0.01% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 21 | \$6,797,630.00 | 0.13% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC | 34 | \$10,298,104.00 | 0.2% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 55 | \$15,447,238.98 | 0.3% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 12 | \$3,643,460.68 | 0.07% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$221,914.45 | 0% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,802,801.92 | 0.04% | 0 | \$0.00 | N |
| | PROVIDENT STATE BANK INC | 2 | \$726,474.30 | 0.01% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOICATES, INC | 3 | \$630,423.59 | 0.01% | 0 | \$0.00 | N |
| | PULASKI BANK | 4 | \$1,454,282.47 | 0.03% | 0 | \$0.00 | N |
| | PULASKI BANK NA | 3 | \$1,125,528.36 | 0.02% | 0 | \$0.00 | N |
| | PULASKI BANK, N.A | 13 | \$3,761,915.86 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK,N.A | 1 | \$398,258.59 | 0.01% | 0 | \$0.00 | N |
| | | 2 | \$389,644.51 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|-------|------------------|-------|---|--------|---|
| PURE MORTGAGE, AN S CORPORATION | | | | | | |
| QUAINT OAK MORTGAGE LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | N |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$160,291.76 | 0% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 1,532 | \$420,620,480.40 | 8.17% | 0 | \$0.00 | N |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$204,000.00 | 0% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$289,400.00 | 0.01% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 2 | \$463,294.56 | 0.01% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$372,924.93 | 0.01% | 0 | \$0.00 | N |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$259,456.71 | 0.01% | 0 | \$0.00 | N |
| RATE RABBIT HOME LOANS | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 | N |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$479,578.28 | 0.01% | 0 | \$0.00 | N |
| RATE RABBIT INC | 2 | \$1,049,328.09 | 0.02% | 0 | \$0.00 | N |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 | N |
| RCB BANK A CORPORATION | 1 | \$221,950.15 | 0% | 0 | \$0.00 | N |
| READY MORTGAGE LENDERS, LLC, A LLC | 1 | \$411,379.46 | 0.01% | 0 | \$0.00 | N |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 3 | \$768,223.15 | 0.01% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORPORATION | 2 | \$449,291.80 | 0.01% | 0 | \$0.00 | N |
| REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$249,211.97 | 0% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 2 | \$490,105.78 | 0.01% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$31,636,752.57 | 0.61% | 0 | \$0.00 | N |
| RELIABANK DAKOTA A CORPORATION | 8 | \$2,237,150.92 | 0.04% | 0 | \$0.00 | N |
| RELIABANK DAKOTA, A CORPORATION | 3 | \$508,138.82 | 0.01% | 0 | \$0.00 | N |
| RELIANCE BANK | 1 | \$293,080.01 | 0.01% | 0 | \$0.00 | N |
| RELIANCE BANK, AN ALABAMA CORPORATION | 2 | \$485,180.48 | 0.01% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$388,480.91 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$209,676.66 | 0% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$235,129.38 | 0% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,360,571.71 | 0.03% | 0 | \$0.00 | N |
| RELIANT BANK A TENNESSEE CORPORATION | 2 | \$471,988.12 | 0.01% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$140,225.66 | 0% | 0 | \$0.00 | N |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$206,887.92 | 0% | 0 | \$0.00 | N |
| REPUBLIC BANK & TRUST | 1 | \$193,175.69 | 0% | 0 | \$0.00 | N |
| REPUBLIC BANK AND TRUST | 2 | \$548,664.53 | 0.01% | 0 | \$0.00 | N |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 3 | \$982,801.23 | 0.02% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO | 4 | \$1,135,297.26 | 0.02% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$430,935.02 | 0.01% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$224,793.00 | 0% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$774,023.79 | 0.02% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$327,321.56 | 0.01% | 0 | \$0.00 | N |
| RESCOM FINANCIAL SERVICES | 1 | \$220,000.00 | 0% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE COPRORAT | 1 | \$438,400.00 | 0.01% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$287,092.78 | 0.01% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATOIN | 1 | \$255,614.42 | 0% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$371,923.37 | 0.01% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION | 1 | \$407,385.49 | 0.01% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORP | 3 | \$1,074,058.97 | 0.02% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 4 | \$1,456,735.76 | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$203,179.73 | 0% | 0 | \$0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 8 | \$2,594,181.60 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 11 | \$2,435,332.52 | 0.05% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 69 | \$19,111,346.82 | 0.37% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,505,723.87 | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$224,645.90 | 0% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,476,828.39 | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$285,300.28 | 0.01% | 0 | \$0.00 | N |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 4 | \$1,407,268.82 | 0.03% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$247,626.47 | 0% | 0 | \$0.00 | N |
| RESMAC, INC | 20 | \$6,496,599.07 | 0.13% | 0 | \$0.00 | N |
| RESMAC, INC A CORPORATION | 1 | \$773,806.75 | 0.02% | 0 | \$0.00 | N |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$412,350.03 | 0.01% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 3 | \$1,023,940.85 | 0.02% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$244,605.92 | 0% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL3607 3548 | 1 | \$219,920.00 | 0% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$239,628.48 | 0% | 0 | \$0.00 | N |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$169,731.99 | 0% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.01% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK | 1 | \$302,750.08 | 0.01% | 0 | \$0.00 | N |
| RIVER BANK & TRUST | 1 | \$219,789.68 | 0% | 0 | \$0.00 | N |
| RIVER BANK & TRUST | 7 | \$2,093,770.27 | 0.04% | 0 | \$0.00 | N |
| RIVER BANK AND TRUST | 1 | \$139,779.29 | 0% | 0 | \$0.00 | N |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 2 | \$401,783.58 | 0.01% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK | 1 | \$220,160.50 | 0% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK NA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | 2 | \$441,428.06 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| RIVERSIDE MORTGAGE COMPANY, INC | | | | | | |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$835,580.67 | 0.02% | 0 | \$0.00 | N |
| RJS, INC | 1 | \$244,631.00 | 0% | 0 | \$0.00 | N |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$287,247.23 | 0.01% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$643,320.05 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$499,010.42 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 5 | \$1,236,983.37 | 0.02% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 2 | \$579,464.92 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$279,459.50 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 2 | \$592,551.47 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,483,006.62 | 0.03% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$484,253.25 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$505,004.93 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,664,365.78 | 0.05% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$990,247.75 | 0.02% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LLC | 1 | \$205,575.96 | 0% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC | 1 | \$473,301.71 | 0.01% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC | 1 | \$217,257.55 | 0% | 0 | \$0.00 | N |
| RMR FINANCIAL LLC DBA FIRST | 2 | \$487,788.27 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | CAPITAL A LIMITED LIABILITY COMP | | | | | | |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA , A LIMITED LIABIL | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT | 1 | \$295,554.18 | 0.01% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 3 | \$1,210,289.45 | 0.02% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$260,517.03 | 0.01% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 2 | \$1,144,056.79 | 0.02% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC | 1 | \$327,483.80 | 0.01% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 6 | \$2,794,055.32 | 0.05% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | N |
| | ROCHESTER HOME EQUITY INC | 1 | \$143,984.00 | 0% | 0 | \$0.00 | N |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$349,449.17 | 0.01% | 0 | \$0.00 | N |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$294,036.52 | 0.01% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 4 | \$1,058,900.00 | 0.02% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 2 | \$654,373.54 | 0.01% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$573,808.93 | 0.01% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$345,229.52 | 0.01% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$418,732.84 | 0.01% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 0.01% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$209,669.51 | 0% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,765.97 | 0% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,004,336.83 | 0.02% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$233,639.71 | 0% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 4 | \$1,667,832.02 | 0.03% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$369,417.70 | 0.01% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,014,522.95 | 0.02% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 14 | \$5,649,382.03 | 0.11% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINESOTA LIMITED LIABILITY C | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 6 | \$1,519,559.54 | 0.03% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$428,951.05 | 0.01% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE LLC A N INDIANA LIMITED LIABILITY COM | 1 | \$188,514.00 | 0% | 0 | \$0.00 | N |
| | SAGE BANK | 8 | \$2,227,353.28 | 0.04% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 8 | \$2,377,238.41 | 0.05% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$443,345.90 | 0.01% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$983,118.91 | 0.02% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 7 | \$2,671,670.48 | 0.05% | 0 | \$0.00 | N |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$576,268.43 | 0.01% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$226,113.79 | 0% | 0 | \$0.00 | N |
| | | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED | | | | | | |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$845,009.89 | 0.02% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$502,024.51 | 0.01% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$246,020.62 | 0% | 0 | \$0.00 | N |
| | SECKEL CAPITAL LLC | 2 | \$337,184.61 | 0.01% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$504,361.00 | 0.01% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$589,016.00 | 0.01% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$416,385.67 | 0.01% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$382,846.55 | 0.01% | 0 | \$0.00 | N |
| | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION | 1 | \$380,736.62 | 0.01% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$373,411.40 | 0.01% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 3 | \$626,497.89 | 0.01% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,246,672.68 | 0.02% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$694,937.56 | 0.01% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,669,729.26 | 0.03% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC | 3 | \$1,040,302.53 | 0.02% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$682,150.00 | 0.01% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,562.08 | 0% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$583,639.87 | 0.01% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$222,541.28 | 0% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$166,250.00 | 0% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$407,146.16 | 0.01% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC | 1 | \$345,467.27 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 4 | \$1,251,172.27 | 0.02% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,457,840.07 | 0.03% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,320,707.24 | 0.03% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$757,793.64 | 0.01% | 0 | \$0.00 | N |
| | SIGNATURE HOME LENDING INC | 1 | \$411,000.37 | 0.01% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$195,055.77 | 0% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$193,500.00 | 0% | 0 | \$0.00 | N |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$143,549.81 | 0% | 0 | \$0.00 | N |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred | 1 | \$623,195.96 | 0.01% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$227,656.60 | 0% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 16 | \$4,787,595.42 | 0.09% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$231,642.79 | 0% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | SIMMONS BANK | 5 | \$1,123,063.98 | 0.02% | 0 | \$0.00 | N |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$426,547.71 | 0.01% | 0 | \$0.00 | N |
| | SIouxLAND FEDERAL CREDIT UNION | 3 | \$516,750.00 | 0.01% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC | 6 | \$1,505,308.00 | 0.03% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 24 | \$7,200,333.85 | 0.14% | 0 | \$0.00 | N |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$257,050.00 | 0% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 2 | \$1,144,296.14 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$535,094.65 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | SMART CHOICE MORTGAGE LLC | 1 | \$184,721.37 | 0% | 0 | \$0.00 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$411,337.31 | 0.01% | 0 | \$0.00 |
| | SMI LENDING INC | 3 | \$573,470.00 | 0.01% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$177,370.41 | 0% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 6 | \$1,656,031.53 | 0.03% | 0 | \$0.00 |
| | SOUTH EAST MORTGAGE OF GEORGIA, INC | 1 | \$221,048.57 | 0% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$746,276.79 | 0.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,114,174.86 | 0.02% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$94,195.57 | 0% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$156,650.00 | 0% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 5 | \$1,626,569.64 | 0.03% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$227,832.95 | 0% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 10 | \$2,976,612.38 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$99,900.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$283,063.50 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$359,016.62 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 5 | \$794,820.76 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,515,950.22 | 0.07% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 3 | \$570,400.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$601,055.02 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$396,300.74 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$249,411.33 | 0% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 13 | \$4,005,203.63 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$701,598.39 | 0.01% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$514,024.63 | 0.01% | 0 | \$0.00 | N |
| | SPEC HOME LOANS | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$217,656.91 | 0% | 0 | \$0.00 | N |
| | SRP FEDERAL CREDIT UNION | 1 | \$191,591.34 | 0% | 0 | \$0.00 | N |
| | SSBT MORTGAGE GROUP LLC | 2 | \$644,000.00 | 0.01% | 0 | \$0.00 | N |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$254,488.56 | 0% | 0 | \$0.00 | N |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$404,498.66 | 0.01% | 0 | \$0.00 | N |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$234,348.84 | 0% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$170,000.00 | 0% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$413,226.45 | 0.01% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | STARION BANK | 6 | \$1,683,848.05 | 0.03% | 0 | \$0.00 | N |
| | STARION BANK A CORPORATION | 5 | \$1,197,094.75 | 0.02% | 0 | \$0.00 | N |
| | STARION BANK CORPORATION | 1 | \$207,578.24 | 0% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 7 | \$1,984,053.56 | 0.04% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 11 | \$2,587,348.17 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$934,284.08 | 0.02% | 0 | \$0.00 | N |
| | STATE BANK FINANCIAL | 1 | \$379,388.78 | 0.01% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 6 | \$1,232,403.44 | 0.02% | 0 | \$0.00 | N |
| | STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$603,609.45 | 0.01% | 0 | \$0.00 | N |
| | STEARNS LENDING LLC | 1 | \$239,244.79 | 0% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$676,590.81 | 0.01% | 0 | \$0.00 | N |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$348,462.65 | 0.01% | 0 | \$0.00 | N |
| | STERLING FINANCIAL, INC.A CORPORATION | 1 | \$224,661.12 | 0% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 5 | \$1,899,388.74 | 0.04% | 0 | \$0.00 | N |
| | STIFEL BANK & TRSUT,A STATE CHATERE | 1 | \$411,337.31 | 0.01% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$1,087,887.12 | 0.02% | 0 | \$0.00 | N |
| | STIFEL BANK AND TEUST A STATE CHARTERED BANK | 1 | \$190,000.00 | 0% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$392,700.00 | 0.01% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 24 | \$6,768,634.46 | 0.13% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 11 | \$3,274,058.94 | 0.06% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$474,174.36 | 0.01% | 0 | \$0.00 | N |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$313,600.00 | 0.01% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 28 | \$7,006,410.18 | 0.14% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$236,550.00 | 0% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$353,750.00 | 0.01% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 55 | \$16,798,657.95 | 0.33% | 0 | \$0.00 | N |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$752,000.00 | 0.01% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,660,534.17 | 0.09% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$415,623.06 | 0.01% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$848,750.00 | 0.02% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 4 | \$1,107,677.11 | 0.02% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$225,188.41 | 0% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$337,481.66 | 0.01% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN | 1 | \$185,000.00 | 0% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$186,718.35 | 0% | 0 | \$0.00 | N |
| | SUMARK FEDERAL CREDIT UNION | 2 | \$562,832.00 | 0.01% | 0 | \$0.00 | N |
| | SUMMIT FUNDING ADVISORS LLC | 4 | \$1,233,370.17 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$256,691.99 | 0% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 7 | \$1,117,190.18 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 33 | \$11,203,334.80 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$115,400.00 | 0% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$402,000.00 | 0.01% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$2,581,131.14 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$387,402.60 | 0.01% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$777,599.38 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,562,869.31 | 0.03% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,176,721.62 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$832,743.88 | 0.02% | 0 | \$0.00 | N |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$367,000.00 | 0.01% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$297,051.92 | 0.01% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$221,066.54 | 0% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$209,005.64 | 0% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,706.05 | 0% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION | 1 | \$504,155.99 | 0.01% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$359,433.44 | 0.01% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,537,993.22 | 0.03% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0% | 0 | \$0.00 | N |
| | SUNQUEST FUNDING LLC, A LIMITED LIABILITY CORPORAT | 1 | \$264,591.98 | 0.01% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS | 2 | \$705,800.04 | 0.01% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$160,000.00 | 0% | 0 | \$0.00 | N |
| | SUNSET BANK AND SAVINGS | 3 | \$750,322.03 | 0.01% | 0 | \$0.00 | N |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 2 | \$233,401.69 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-------|------------------|-------|---|--------|---|
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$287,546.75 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$421,209.78 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LLC | 1 | \$348,972.16 | 0.01% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.01% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 1,100 | \$300,930,402.94 | 5.85% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$243,263.85 | 0% | 0 | \$0.00 | N |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$287,072.22 | 0.01% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,912.19 | 0.01% | 0 | \$0.00 | N |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 5 | \$1,704,030.74 | 0.03% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE INC | 1 | \$255,045.07 | 0% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$96,847.35 | 0% | 0 | \$0.00 | N |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 | N |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$821,362.62 | 0.02% | 0 | \$0.00 | N |
| | T.J. FINANCIAL INC | 8 | \$3,177,611.10 | 0.06% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC | 6 | \$1,861,104.58 | 0.04% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 3 | \$565,700.99 | 0.01% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$325,656.00 | 0.01% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED | 10 | \$3,887,854.93 | 0.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | LIABILITY COMPANY | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,049,725.41 | 0.02% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 10 | \$3,185,578.32 | 0.06% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBILITY COMPAN | 1 | \$390,310.00 | 0.01% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5 | \$1,400,733.31 | 0.03% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 3 | \$1,000,071.46 | 0.02% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 5 | \$1,613,890.33 | 0.03% | 0 | \$0.00 | N |
| | TBI MORTGAGE | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMAPNY | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 21 | \$8,634,785.44 | 0.17% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 13 | \$4,518,529.23 | 0.09% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$3,350,631.53 | 0.07% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, ACORPORATION | 1 | \$409,340.54 | 0.01% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$291,290.61 | 0.01% | 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 5 | \$999,954.83 | 0.02% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR , INC | 1 | \$361,809.29 | 0.01% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR ,INC | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 3 | \$1,096,609.51 | 0.02% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 2 | \$562,545.74 | 0.01% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$299,527.87 | 0.01% | 0 | \$0.00 | N |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 3 | \$899,325.86 | 0.02% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 2 | \$419,412.03 | 0.01% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$725,558.50 | 0.01% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.01% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$593,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$576,589.50 | 0.01% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$249,500.00 | 0% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$375,175.72 | 0.01% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 4 | \$1,020,049.57 | 0.02% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$411,087.72 | 0.01% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 2 | \$625,501.50 | 0.01% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA | 3 | \$1,079,000.00 | 0.02% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$223,639.71 | 0% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$205,250.00 | 0% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$88,000.00 | 0% | 0 | \$0.00 | N |
| | THE COWBOY BANK OF TEXAS | 4 | \$1,023,383.01 | 0.02% | 0 | \$0.00 | N |
| | THE DELAWARE COUNTY BANK + TRUST COMPANY | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 9 | \$2,298,531.67 | 0.04% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 3 | \$617,600.00 | 0.01% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$586,491.07 | 0.01% | 0 | \$0.00 | N |
| | THE FARMERS BANK | 5 | \$1,074,631.65 | 0.02% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,382,998.96 | 0.03% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$968,542.38 | 0.02% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$169,726.57 | 0% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$298,349.96 | 0.01% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 5 | \$898,192.09 | 0.02% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$763,370.33 | 0.01% | 0 | \$0.00 | N |
| | THE FREEDOM BANK OF VIRGINIA | 4 | \$986,393.89 | 0.02% | 0 | \$0.00 | N |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUOP,LLC | 1 | \$205,000.00 | 0% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP | 1 | \$223,324.19 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | THE HOME LENDING GROUP, LLC | 3 | \$828,611.80 | 0.02% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$351,910.33 | 0.01% | 0 | \$0.00 | N |
| | THE HOME LOAN EXPERT LLC | 1 | \$239,621.63 | 0% | 0 | \$0.00 | N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$590,400.00 | 0.01% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$378,179.54 | 0.01% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 2 | \$963,288.73 | 0.02% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$775,500.32 | 0.02% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$229,230.70 | 0% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$364,949.50 | 0.01% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 3 | \$997,939.44 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$801,336.61 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$209,510.51 | 0% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$975,444.66 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$485,689.72 | 0.01% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 5 | \$1,754,283.47 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$245,000.00 | 0% | 0 | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$344,500.00 | 0.01% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,247,129.13 | 0.02% | 0 | \$0.00 | N |
| | THE NEW WINDSOR STATE BANK | 1 | \$271,552.91 | 0.01% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 3 | \$882,601.17 | 0.02% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF ENID | 2 | \$429,902.68 | 0.01% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$242,250.00 | 0% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$444,944.79 | 0.01% | 0 | \$0.00 | N |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$508,590.99 | 0.01% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC., DBA TURKEY MTG MANAGEMENT, | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| ARBO | | | | | | |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$759,562.49 | 0.01% | 0 | \$0.00 | N |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$249,900.00 | 0% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY | 1 | \$144,000.00 | 0% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$219,275.78 | 0% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$571,633.61 | 0.01% | 0 | \$0.00 | N |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | N |
| THOMPSON KANE & COMPANY LLC | 1 | \$231,110.00 | 0% | 0 | \$0.00 | N |
| THOMPSON KANE AND COMPANY | 1 | \$411,946.70 | 0.01% | 0 | \$0.00 | N |
| THOMPSON KANE AND COMPANY LLC | 2 | \$281,185.47 | 0.01% | 0 | \$0.00 | N |
| TIDEWATER HOME FUNDING, LLC | 2 | \$400,929.87 | 0.01% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$346,903.04 | 0.01% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$198,884.75 | 0% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | \$820,097.52 | 0.02% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$815,711.43 | 0.02% | 0 | \$0.00 | N |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,496,220.16 | 0.03% | 0 | \$0.00 | N |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| TODAY LENDING LLC | 2 | \$591,000.00 | 0.01% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$550,669.36 | 0.01% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$252,286.46 | 0% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY | 1 | \$191,394.78 | 0% | 0 | \$0.00 | N |

| COMPANY | | | | | | | |
|--|----|-----------------|-------|---|--------|---|--|
| TOWN AND COUNTRY CREDIT UNION | 1 | \$339,552.96 | 0.01% | 0 | \$0.00 | N | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$638,000.00 | 0.01% | 0 | \$0.00 | N | |
| TOWNBANK MORTGAGE, A CORPORATION | 1 | \$237,115.48 | 0% | 0 | \$0.00 | N | |
| TOWNE BANK | 2 | \$345,703.84 | 0.01% | 0 | \$0.00 | N | |
| TOWNE BANK MORTGAGE | 1 | \$399,356.62 | 0.01% | 0 | \$0.00 | N | |
| TOWNE BANK MORTGAGE A CORPORATION | 5 | \$1,409,777.68 | 0.03% | 0 | \$0.00 | N | |
| TOWNE BANK MORTGAGE, A CORPORATION | 4 | \$1,260,396.83 | 0.02% | 0 | \$0.00 | N | |
| TOWNE MORTGAGE | 3 | \$1,071,310.15 | 0.02% | 0 | \$0.00 | N | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,521.04 | 0.01% | 0 | \$0.00 | N | |
| TOWNE MORTGAGE COMPANY | 3 | \$695,589.52 | 0.01% | 0 | \$0.00 | N | |
| TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$310,327.89 | 0.01% | 0 | \$0.00 | N | |
| TOWNEBANK | 15 | \$5,092,851.46 | 0.1% | 0 | \$0.00 | N | |
| TOWNEBANK MORTGAGE | 49 | \$14,108,116.17 | 0.27% | 0 | \$0.00 | N | |
| TOWNEBANK MORTGAGE A CORPORATION | 25 | \$7,140,183.33 | 0.14% | 0 | \$0.00 | N | |
| TOWNEBANK MORTGAGE CORPORATION | 2 | \$569,489.82 | 0.01% | 0 | \$0.00 | N | |
| TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$2,684,747.46 | 0.05% | 0 | \$0.00 | N | |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$158,983.33 | 0% | 0 | \$0.00 | N | |
| TOWNSTONE FINANCIAL, INC | 1 | \$250,000.00 | 0% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$1,056,000.00 | 0.02% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE, LLC | 2 | \$766,264.88 | 0.01% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$274,117.92 | 0.01% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$251,603.41 | 0% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$389,785.60 | 0.01% | 0 | \$0.00 | N | |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$531,216.26 | 0.01% | 0 | \$0.00 | N | |
| | 1 | \$377,392.01 | 0.01% | 0 | \$0.00 | N | |

| | | | | | | |
|--|-----|-----------------|-------|---|--------|---|
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE | | | | | | |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$315,531.34 | 0.01% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 48 | \$13,204,625.06 | 0.26% | 0 | \$0.00 | N |
| TRINITY OAKS MORTGAGE LLC | 1 | \$415,656.66 | 0.01% | 0 | \$0.00 | N |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$264,044.05 | 0.01% | 0 | \$0.00 | N |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 15 | \$5,379,978.91 | 0.1% | 0 | \$0.00 | N |
| TRN FINANCIAL, LLC DBA AMP LENDING, LIMITED LIABILITY COMPAN | 1 | \$416,371.93 | 0.01% | 0 | \$0.00 | N |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$193,707.81 | 0% | 0 | \$0.00 | N |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$216,473.47 | 0% | 0 | \$0.00 | N |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0% | 0 | \$0.00 | N |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$546,003.18 | 0.01% | 0 | \$0.00 | N |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$416,343.73 | 0.01% | 0 | \$0.00 | N |
| TRUSTLINE MORTGAGE INC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 143 | \$29,880,169.45 | 0.58% | 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$319,129.09 | 0.01% | 0 | \$0.00 | N |
| TUCKER MORTGAGE LLC | 3 | \$959,570.27 | 0.02% | 0 | \$0.00 | N |
| U.S. BANK N.A | 68 | \$19,062,450.17 | 0.37% | 0 | \$0.00 | N |
| UARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| UMA BANK | 1 | \$294,699.74 | 0.01% | 0 | \$0.00 | N |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$206,674.23 | 0% | 0 | \$0.00 | N |
| UMB BANK, NATIONAL ASSOCIATION | 4 | \$909,227.37 | 0.02% | 0 | \$0.00 | N |
| UNIFIRST MORTGAGE CORPORATION | 3 | \$1,012,768.17 | 0.02% | 0 | \$0.00 | N |
| UNION BANK AND TRUST CO., A CORPORATION | 3 | \$561,004.58 | 0.01% | 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 3 | \$972,410.00 | 0.02% | 0 | \$0.00 | N |
| UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$189,000.00 | 0% | 0 | \$0.00 | N |
| | 1 | \$237,089.48 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | UNION CAPITAL MORTGAGE CORPORATION | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$250,750.00 | 0% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$789,098.26 | 0.02% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$311,519.62 | 0.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP | 4 | \$710,705.23 | 0.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$529,183.97 | 0.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,811,219.45 | 0.04% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$580,849.95 | 0.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$267,596.35 | 0.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$256,612.92 | 0% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 5 | \$1,618,777.75 | 0.03% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$681,779.30 | 0.01% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$161,000.00 | 0% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 5 | \$1,725,364.60 | 0.03% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$431,500.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 9 | \$3,842,104.37 | 0.07% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATO | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$136,110.45 | 0% | 0 | \$0.00 | N |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 12 | \$3,046,995.79 | 0.06% | 0 | \$0.00 | N |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | \$670,594.79 | 0.01% | 0 | \$0.00 | N |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$299,517.46 | 0.01% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGATGE SERVICES | 1 | \$220,500.00 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,082,325.14 | 0.02% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION, CORP., A MISSOURI CORPO | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED HOME LOANS | 1 | \$299,943.90 | 0.01% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC AN ILLINOIS | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 9 | \$2,868,267.94 | 0.06% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$242,500.00 | 0% | 0 | \$0.00 | N |
| | UNITED HOME LOANS,INC | 1 | \$224,653.57 | 0% | 0 | \$0.00 | N |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$466,000.00 | 0.01% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 3 | \$906,000.00 | 0.02% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$244,800.00 | 0% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$478,551.84 | 0.01% | 0 | \$0.00 | N |
| | UNITED SAVINGS BANK | 2 | \$537,787.56 | 0.01% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$298,519.07 | 0.01% | 0 | \$0.00 | N |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$584,573.53 | 0.01% | 0 | \$0.00 | N |
| | UNITY BANK,A NJ BANKING CORPORATION | 1 | \$262,077.78 | 0.01% | 0 | \$0.00 | N |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$196,689.96 | 0% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$275,896.82 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,146,056.72 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 23 | \$7,357,374.84 | 0.14% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$737,001.49 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 9 | \$3,913,446.38 | 0.08% | 0 | \$0.00 | N |
| | | 2 | \$691,416.62 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITE | 1 | \$305,139.71 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$314,945.69 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$180,230.07 | 0% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,350,887.32 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 5 | \$1,639,426.74 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 8 | \$2,937,577.84 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 21 | \$6,514,052.41 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$217,128.30 | 0% | 0 | \$0.00 | N |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$373,820.76 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSITY LENDIG GROUP, LLC | 1 | \$215,667.43 | 0% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$818,468.07 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$598,568.50 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 52 | \$12,098,395.93 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$873,485.03 | 0.02% | 0 | \$0.00 | N |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$219,661.27 | 0% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP INC | 2 | \$488,438.26 | 0.01% | 0 | \$0.00 | N |
| | US HOME MORTGAGE INC | 3 | \$714,236.73 | 0.01% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$151,765.97 | 0% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC A MISSOURI LLC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | US WIDE FINANCIAL, LLC | 3 | \$1,189,679.45 | 0.02% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 2 | \$578,723.70 | 0.01% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING (OR) | 1 | \$273,714.48 | 0.01% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$411,390.54 | 0.01% | 0 | \$0.00 | N |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$278,560.14 | 0.01% | 0 | \$0.00 | N |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$219,638.38 | 0% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$310,893.14 | 0.01% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | \$512,822.23 | 0.01% | 0 | \$0.00 | N |
| | V I P MORTGAGE INC | 1 | \$228,084.79 | 0% | 0 | \$0.00 | N |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$800,997.83 | 0.02% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC | 5 | \$627,424.57 | 0.01% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 12 | \$3,520,818.04 | 0.07% | 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA | 3 | \$834,034.39 | 0.02% | 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA, DIVISION OF | 3 | \$976,137.92 | 0.02% | 0 | \$0.00 | N |
| | VALLEY BANK OF RONAM | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 | N |
| | VALLEY BANK OF RONAN | 1 | \$349,000.00 | 0.01% | 0 | \$0.00 | N |
| | VALLEY BANK OF RONAN CORP | 1 | \$133,389.37 | 0% | 0 | \$0.00 | N |
| | VALLEY VIEW HOME LOANS | 1 | \$388,900.29 | 0.01% | 0 | \$0.00 | N |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$295,513.46 | 0.01% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$872,540.41 | 0.02% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 7 | \$1,731,541.09 | 0.03% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$378,429.17 | 0.01% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$603,886.41 | 0.01% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,568.89 | 0.01% | 0 | \$0.00 | N |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$249,605.86 | 0% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC | 1 | \$229,630.06 | 0% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$194,699.76 | 0% | 0 | \$0.00 | N |
| | VBS MORTGAGE, LLS | 1 | \$256,830.59 | 0% | 0 | \$0.00 | N |
| | VBS MORTGAGE,LLC | 1 | \$111,819.85 | 0% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 3 | \$709,050.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | VERITAS FUNDING, LLC | 1 | \$292,455.00 | 0.01% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$822,377.84 | 0.02% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC, A LLC | 3 | \$1,022,084.26 | 0.02% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 5 | \$1,294,894.99 | 0.03% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 5 | \$1,340,742.67 | 0.03% | 0 | \$0.00 | N |
| | VILLAGE BANK | 2 | \$673,500.00 | 0.01% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORP | 7 | \$1,593,164.17 | 0.03% | 0 | \$0.00 | N |
| | VILLAGE BANK MORTGAGE CORPORATION | 7 | \$1,937,012.71 | 0.04% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$620,000.00 | 0.01% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$326,555.00 | 0.01% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$1,029,602.79 | 0.02% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION | 3 | \$359,664.89 | 0.01% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC | 1 | \$147,236.86 | 0% | 0 | \$0.00 | N |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$127,793.28 | 0% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$813,259.92 | 0.02% | 0 | \$0.00 | N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.01% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$259,808.09 | 0.01% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$257,910.95 | 0.01% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 | N |
| | VP PARTNERS , INC | 1 | \$364,364.58 | 0.01% | 0 | \$0.00 | N |
| | VP PARTNERS INC | 2 | \$800,875.92 | 0.02% | 0 | \$0.00 | N |
| | VP PARTNERS, INC DBA BACK BAY FUNDI | 1 | \$397,359.84 | 0.01% | 0 | \$0.00 | N |
| | VP PARTNERS, INC. DBA BACKBAYFUNDING | 1 | \$400,349.71 | 0.01% | 0 | \$0.00 | N |
| | VUE COMMUNITY CREDIT UNION | 2 | \$516,975.00 | 0.01% | 0 | \$0.00 | N |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 3 | \$1,170,772.72 | 0.02% | 0 | \$0.00 | N |
| | WALLICK & VOLK, INC | 2 | \$746,348.56 | 0.01% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 3 | \$882,297.33 | 0.02% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 3 | \$518,150.73 | 0.01% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$435,544.48 | 0.01% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$399,325.00 | 0.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-------|------------------|-------|---|--------|---|
| | WASHINGTON TRUST BANK | 1 | \$290,046.00 | 0.01% | 0 | \$0.00 | N |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$245,213.48 | 0% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0% | 0 | \$0.00 | N |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 7 | \$2,073,989.58 | 0.04% | 0 | \$0.00 | N |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$175,500.00 | 0% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL | 1 | \$416,329.27 | 0.01% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC | 4 | \$1,585,634.96 | 0.03% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$386,351.38 | 0.01% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC | 3 | \$1,053,340.62 | 0.02% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,314.56 | 0.01% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$933,408.16 | 0.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$2,976,052.55 | 0.06% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,125,952.37 | 0.02% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP | 2 | \$430,000.28 | 0.01% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$307,685.03 | 0.01% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 5 | \$1,654,891.99 | 0.03% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$452,255.39 | 0.01% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$298,400.00 | 0.01% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | \$111,198.37 | 0% | 0 | \$0.00 | N |
| | WELLESLEY BANK | 4 | \$1,245,295.08 | 0.02% | 0 | \$0.00 | N |
| | WELLS BANK | 1 | \$323,478.86 | 0.01% | 0 | \$0.00 | N |
| | WELLS FARGO BANK NA | 2 | \$208,349.20 | 0% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 1,571 | \$485,464,921.36 | 9.43% | 0 | \$0.00 | N |
| | WENDEBURG INTERESTS INC, TEXAS CORPORATION | 1 | \$179,928.30 | 0% | 0 | \$0.00 | N |
| | WESBANCO BANK, INC | 6 | \$1,324,289.11 | 0.03% | 0 | \$0.00 | N |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$292,035.48 | 0.01% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC | 1 | \$416,342.59 | 0.01% | 0 | \$0.00 | N |
| | | 1 | \$180,000.00 | 0% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 4 | \$1,032,200.00 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$235,612.08 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$222,648.43 | 0% | 0 | \$0.00 |
| | WESTERN ECPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$364,450.25 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 2 | \$531,092.82 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI | 1 | \$402,995.55 | 0.01% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$322,400.00 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$358,547.10 | 0.01% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 10 | \$2,626,827.48 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 4 | \$1,293,235.02 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 4 | \$1,442,622.09 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 6 | \$1,384,160.06 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$818,382.51 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$590,060.00 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$183,775.65 | 0% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$906,827.72 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$254,339.94 | 0% | 0 | \$0.00 |
| | | 2 | \$593,538.92 | 0.01% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | | | | | | |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$415,685.55 | 0.01% | 0 | \$0.00 | N |
| | WILLIAM RAVIES MORTGAGE LCC, A DELAWARE LIMITED LIABILY COM | 1 | \$415,656.66 | 0.01% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$169,726.57 | 0% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$815,585.33 | 0.02% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY | 1 | \$217,464.66 | 0% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY | 6 | \$1,930,762.26 | 0.04% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 3 | \$907,588.21 | 0.02% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 2 | \$600,460.48 | 0.01% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE | 1 | \$264,582.94 | 0.01% | 0 | \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 3 | \$699,797.22 | 0.01% | 0 | \$0.00 | N |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 3 | \$797,000.00 | 0.02% | 0 | \$0.00 | N |
| | WINDSOR STATE BANK | 1 | \$211,317.06 | 0% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY | 1 | \$274,807.27 | 0.01% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 11 | \$3,618,813.18 | 0.07% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 3 | \$882,221.51 | 0.02% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$359,420.95 | 0.01% | 0 | \$0.00 | N |
| | WINTEX GROUP LLD DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$389,552.41 | 0.01% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A | 1 | \$203,903.69 | 0% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | DIVISION OF BARRINGTON B&T CO | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 5 | \$874,816.74 | 0.02% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF CARRINGTON BANK AND TRUST CO | 1 | \$282,600.00 | 0.01% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1 | \$331,250.08 | 0.01% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 17 | \$4,020,221.75 | 0.08% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$751,234.12 | 0.01% | 0 | \$0.00 | N |
| | WMS SERIES LLC | 2 | \$491,752.00 | 0.01% | 0 | \$0.00 | N |