FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

| Name of Issuing Entity | Check if Registered | Name of Originator | Total | l A | ssets by Originato | or | | sets that We bject of Der | | A R R |
|---------------------------|---------------------|---|-------|-----|--------------------|--------------------------|-----|------------------------------|--------------------------|-------------|
| | | | # | \$ | | (% of principal balance) | #\$ | | (% of principal balance) | |
| 3138WFDF0 | | ABBEVILLE BUILDING & LOAN | 1 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |) NA | 7 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | 3 | \$840,900.00 | 1.44% | 0 | \$0.00 |) NA | 7 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | 1 | \$182,000.00 | 0.31% | 0 | \$0.00 |) NA | 7 |
| | | ALABAMA ONE CREDIT UNION | 1 | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 |) NA | 7 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |) NA | 7 |
| | CREDIT I | AMERICA FIRST FEDERAL CREDIT UNION | 1 | 1 | \$128,000.00 | | ш | \$0.00 |) NA | 7 (|
| | | AMERICAN BANK | | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 |) NA | 1 |
| | | AMERICAN BANK CENTER | 1 | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |) NA | 1 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | 1 | \$226,250.00 | 0.39% | 0 | \$0.00 |) NA | ١ |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | 2 | \$625,000.00 | 1.07% | 0 | \$0.00 |) NA | 1 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | 1 | \$251,682.38 | 0.43% | 0 | \$0.00 |) NA | 1 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | 2 | \$485,300.00 | 0.83% | 0 | \$0.00 |) NA | 1 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |) NA | ١ |
| | | AMERIS BANK, A CORPORATION | 1 | 1 | \$332,039.98 | 0.57% | 0 | \$0.00 |) NA | ٨ |
| | | AMICUS FEDERAL CREDIT UNION | 1 | 1 | \$389,500.00 | 0.67% | 0 | \$0.00 |) NA | ٨ |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 |) NA | ٨ |
| | | ARVEST MORTGAGE COMPANY | 1 | 1 | \$227,180.00 | 0.39% | 0 | \$0.00 |) NA | 1 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | 1 | \$150,000.00 | | ++ | \$0.00 | | |
| | | ASSOCIATED CREDIT UNION | 1 | 1 | \$229,400.00 | 1 | + | \$0.00 | | ١ |
| | | | 1 | 1 | \$260,650.00 | 0.45% | 0 | \$0.00 |) NA | k |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
|--|---|----------------|---------|--------|------|
| BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.15% | \$0.00 | NA 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$171,500.00 | 0.29% | | |
| BANK OF COMMERCE, A CORPORATION | 1 | \$299,250.00 | 0.51% | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$192,000.00 | 0.33% | \$0.00 | NA 0 |
| BANK OF OAKFIELD | 1 | \$212,000.00 | 0.36% | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 1 | \$195,200.00 | 0.33% | \$0.00 | NA 0 |
| BANKERS' BANK | 1 | \$160,000.00 | 0.27% | \$0.00 | NA 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$178,000.00 | 0.3% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.41% (| | NA 0 |
| BERKSHIRE BANK | 2 | \$382,000.00 | 0.65% | \$0.00 | NA 0 |
| BEST LOAN CHOICE, INC. | 1 | \$316,555.00 | 0.54% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$970,960.00 | 1.66% (| \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$230,000.00 | 0.39% | \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK | 1 | \$148,750.00 | 0.25% | \$0.00 | NA 0 |
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.25% | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$760,939.35 | 1.3% | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$144,687.45 | 0.25% | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$117,745.87 | 0.2% | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$86,250.00 | 0.15% | \$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.45% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. | 1 | \$188,500.00 | 0.32% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,485.00 | 0.3% | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.15% | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 2 | \$277,600.00 | 0.47% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$403,910.00 | 0.69% (| \$0.00 | NA 0 |
| CASHCALL MORTGAGE | 8 | \$2,158,700.00 | 3.69% | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$227,000.00 | 0.39% | \$0.00 | NA 0 |
| CENTRAL BANK ILLINOIS | 1 | \$155,200.00 | 0.27% | | NA 0 |

| CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.49% 0 | \$0.00 | NA 0 |
|---|---|---------------|---------|--------|------|
| CENTURY NATIONAL BANK | 1 | \$83,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 0.6% 0 | | |
| COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC | 1 | \$144,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$257,300.00 | 0.44% 0 | | NA 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$279,600.00 | 0.48% | \$0.00 | NA 0 |
| DEERWOOD BANK | 1 | \$64,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$84,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$502,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$211,405.58 | 0.36% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$189,467.26 | 0.32% 0 | \$0.00 | NA 0 |
| E-FINANCE MORTGAGE, LLC | 1 | \$325,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 3 | \$940,500.00 | 1.61% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$684,673.54 | 1.17% 0 | \$0.00 | NA 0 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$330,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$269,600.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,220.35 | 0.29% 0 | \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,506.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$678,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$144,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| | 1 | \$1.42,000,00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$143,000.00 | 0.24% | φ0.00 | INAU |

| L.L.C. | | | | | |
|---|---|----------------|---------|--------|-------|
| FIRST NIAGARA BANK, N.A. | 1 | \$120,000.00 | 0.21% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 0.31% | \$0.00 | NA 0 |
| FIRST RELIANCE BANK | 1 | \$139,500.00 | 0.24% | \$0.00 | NA 0 |
| FIRST STATE BANK OF | 1 | ¢152.600.00 | 0.260/ | \$0.00 | NIA O |
| CAMPBELL HILL | 1 | \$153,600.00 | 0.26% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$145,590.63 | 0.25% | \$0.00 | NA 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$390,000.00 | 0.67% | \$0.00 | NA 0 |
| FIRSTRUST BANK | 1 | \$397,000.00 | 0.68% | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.44% (| \$0.00 | NA 0 |
| GECU | 1 | \$136,350.00 | 0.23% | \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$369,000.00 | 0.63% (| | NA 0 |
| GREATER NEVADA MORTGAGE | 1 | \$328,000.00 | 0.56% | | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.48% | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.33% (| | |
| GUILD MORTGAGE COMPANY | 3 | \$700,500.00 | 1.2% | | NA 0 |
| HEARTLAND CREDIT UNION | 2 | \$342,566.47 | 0.59% (| \$0.00 | NA 0 |
| HNB NATIONAL BANK | 1 | \$244,000.00 | 0.42% | | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$274,500.00 | 0.47% | | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,191,800.00 | 2.04% | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$378,800.00 | 0.65% (| \$0.00 | NA 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.3% | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 1 | \$128,000.00 | 0.22% | \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.4% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$239,000.00 | 0.41% | \$0.00 | NA 0 |
| | 2 | \$364,100.00 | 0.62% | \$0.00 | NA 0 |

| JAMES B. NUTTER & COMPANY | | | | | |
|---|---|--------------|---------|---------------------------------------|------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$408,750.00 | 0.7% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,639.76 | 0.23% | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$689,388.98 | 1.18% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 1 | \$223,500.00 | 0.38% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$245,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,500.00 | 0.29% | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$188,000.00 | 0.32% | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$273,600.00 | 0.47% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$277,870.00 | 0.48% | · | NA 0 |
| MILL CITY CREDIT UNION | 1 | \$188,000.00 | 0.32% | | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$122,500.00 | 0.21% | · · · · · · · · · · · · · · · · · · · | NA 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$128,500.00 | 0.22% | \$0.00 | NA 0 |
| MORTGAGENETWORK | 2 | \$348,900.00 | 0.6% | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$547,850.00 | 0.94% 0 | · | |
| MOVEMENT MORTGAGE, LLC | 1 | \$108,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$306,200.00 | 0.52% 0 | \$0.00 | NA 0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$240,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$126,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,900.00 | 0.31% | \$0.00 | NA 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$139,800.00 | 0.24% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$131,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| OLD NATIONAL BANK | 3 | \$327,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$127,967.06 | 0.22% | \$0.00 | NA 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$783,954.11 | 1.34% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$630,390.00 | 1.08% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 2 | \$591,031.66 | 1.01% 0 | \$0.00 | NA 0 |
| | 1 | \$401,000.00 | 0.69% | \$0.00 | NA 0 |

| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
|---|---|--------------|---------|--------|--------------|
| PEOPLES HOME EQUITY* | 1 | \$110,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 1 | \$160,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$178,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, | 2 | \$430,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| INC. | | Ψτου,ουσιου | 0.77700 | ΨΟ.ΟΟ | 1111 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| PREMIERBANK - JEFFERSON | 1 | \$216,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LLC | 1 | \$218,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| R P FUNDING INC. | 1 | \$156,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| RELIANCE STATE BANK | 1 | \$184,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$230,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 4 | \$544,850.00 | 0.93% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC. | 1 | \$237,200.00 | 0.41% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$237,200.00 | 0.41% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY SOUTH STATE BANK | 1 | \$150,000.00 | 0.16% 0 | \$0.00 | NA 0 NA 0 |
| ST ANNE'S CREDIT UNION OF | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| FALL RIVER MASS STANDARD BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| COMPANY STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| STATE BANK OF WATERLOO | 1 | \$275,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK | 1 | \$135,616.35 | 0.47% 0 | \$0.00 | NA 0 |
| STATE SAVINGS BANK SUMMIT CREDIT UNION | 3 | \$553,850.00 | 0.23% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.95% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$112,483.72 | 0.19% 0 | \$0.00 | NA 0 |
| TEXAS BANK AND TRUST | 1 | | | | |
| COMPANY | 1 | \$111,861.30 | 0.19% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE | 1 | \$210,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$144,800.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$393,000.00 | 0.67% 0 | \$0.00 | NA |
| | 1 | \$90,000.00 | 0.15% 0 | \$0.00 | NA |

| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | | | | | |
|--|----|----------------|---------|--------|------|
| THE PARK BANK | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$290,000.00 | 0.5% 0 | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$653,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$329,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$182,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 1 | \$252,500.00 | 0.43% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$387,500.00 | 0.66% 0 | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$3,200,319.30 | 5.47% 0 | \$0.00 | NA 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$114,000.00 | 0.2% 0 | · | NA 0 |
| UNITED BANK OF UNION | 1 | \$81,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | | 0.18% 0 | | |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,124,950.00 | 5.35% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$204,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.99% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,850.00 | 0.24% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$348,427.00 | | | |
| VERITAS FUNDING, LLC | 2 | \$279,420.00 | 0.48% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% 0 | | NA 0 |
| VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$143,213.95 | 0.24% 0 | · | |
| WEBSTER BANK, N.A. | 2 | \$379,600.00 | 0.65% 0 | \$0.00 | NA 0 |
| | 1 | \$395,207.52 | 0.68% 0 | \$0.00 | NA 0 |

| | WEICHERT FINANCIAL SERVICES | | | | | | |
|-----------|---|-------------------|-----------------|---------|--------|------|---------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$126,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| <u> </u> | WESTERRA CREDIT UNION | | \$237,000.00 | 0.41% 0 | \$0.00 | NA (| |
| <u> </u> | WESTSTAR MORTGAGE, INC | 1 | \$229,000.00 | 0.39% 0 | \$0.00 | NA (| 0 |
| <u></u> | WHITAKER BANK, INC | 1 | \$145,500.00 | 0.25% 0 | \$0.00 | NA (| 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$272,000.00 | 0.47% 0 | \$0.00 | NA | Щ |
| <u> </u> | WINNPOINTE CORPORATION | 1 | \$160,400.00 | 0.27% 0 | \$0.00 | NA (| _ |
| | WOODFORD STATE BANK | | \$115,100.00 | 0.24% 0 | \$0.00 | NA (| 0 |
| Total | | 287 | \$58,457,905.57 | 100% 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | | | \perp |
| 3138WFDG8 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,500.00 | 3.61% 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 3.52% 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$91,000.00 | 3.37% 0 | \$0.00 | NA (| 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$103,900.00 | 3.85% 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,203.40 | 6.83% 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | | \$87,783.48 | 3.25% 0 | \$0.00 | NA (| 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,000.00 | 3.48% 0 | \$0.00 | NA | |
| | COMMUNITY TRUST BANK | | \$105,000.00 | 3.89% 0 | \$0.00 | NA (| 0 |
| | COVANTAGE CREDIT UNION | | \$104,000.00 | 3.86% 0 | \$0.00 | NA (| |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 3.35% 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 3.65% 0 | \$0.00 | NA | 0 |
| <u></u> | FFC MORTGAGE CORP. | | \$100,000.00 | 3.71% 0 | \$0.00 | NA (| 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 3.15% 0 | \$0.00 | NA | H |
| <u></u> | HEARTLAND CREDIT UNION | 1 | \$94,645.72 | 3.51% 0 | \$0.00 | NA (| |
| <u></u> | HONOR CREDIT UNION | 1 | \$108,000.00 | 4% 0 | \$0.00 | NA (| 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$107,000.00 | 3.97% 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$185,400.00 | 6.87% 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST CO. OF PICKETT CO. | 1 | \$87,000.00 | 3.23% 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$194,000.00 | 7.19% 0 | \$0.00 | NA | H |
| <u></u> | TALMER BANK AND TRUST | 1 | \$95,000.00 | 3.52% 0 | \$0.00 | NA (| |
| | | 1 | \$90,000.00 | 3.34% 0 | \$0.00 | NA | J |

| | THE EDGAR COUNTY BANK & TRUST CO. | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|--------------|------------|---|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 3.34% | 0 | \$0.00 | NA | 7 (| 1 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,200.00 | 3.97% | 0 | \$0.00 | NA | V (| |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,400.00 | 4.06% | 0 | \$0.00 | NA | V (| , |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 3.48% | 0 | \$0.00 | NA | V (| , |
| Total | | 28 | \$2,697,632.60 | 100% | 0 | \$0.00 | <u> </u> | (| 1 |
| | | | | | H | | | 1 | ╀ |
| 3138WFDH6 | BANC ONE MORTGAGE CORPORATION | 1 | \$124,000.00 | | | · | | 4 | Ļ |
| | BANCO SANTANDER PR | 1 | \$115,388.96 | 6.15% | 0 | \$0.00 | NA | (| 1 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,200.25 | 5.93% | 0 | \$0.00 | NA | V (| , |
| | CHEMICAL BANK | 1 | \$112,500.00 | 6% | 0 | \$0.00 | NA | 7 (| , |
| | EVERETT FINANCIAL, INC. | 1 | \$124,040.00 | 6.61% | 0 | \$0.00 | NA | 7 (| 1 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,088.81 | 6.51% | 0 | \$0.00 | NA | V (| , |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 6.4% | 0 | \$0.00 | NA | 7 (| , |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 5.86% | 0 | \$0.00 | NA | (| , |
| | LIBERTY HOME MORTGAGE CORP. | 1 | \$113,300.00 | 6.04% | 0 | \$0.00 | NA | (| , |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$114,192.18 | 6.09% | 0 | \$0.00 | NA | \ (| , |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$115,600.00 | 6.16% | 0 | \$0.00 | NA | V (| , |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$357,000.00 | 19.03% | 0 | \$0.00 | NA | 7 (| , |
| | THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 6.4% | 0 | \$0.00 | NA | V (| , |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$117,000.00 | 6.21% | 0 | \$0.00 | NA | 7 (| , |
| Total | | 16 | \$1,876,310.20 | 100% | 0 | \$0.00 | | (| 1 |
| | | | | | Ц | | <u></u> | 1 | ļ |
| 3138WFDJ2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$139,787.94 | 13.95% | 0 | \$0.00 | NA | 7 (| , |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$131,000.00 | 13.07% | 0 | \$0.00 | NA | 7 (| , |
| | ARVEST BANK | 1 | \$76,800.00 | 7.66% | 1 | | NA | (| 1 |
| | | 1 | \$67,000.00 | 6.69% | 0 | \$0.00 | NA | 7 (| , |

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

| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
|-----------|---|----|----------------|---------|----------|----|--------------------|
| | BROWN COUNTY STATE BANK | 1 | \$56,000.00 | 5.59% (| \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$42,000.00 | 4.19% (| \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$64,990.00 | 6.49% (| | | $\boldsymbol{	au}$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$79,500.00 | 7.93% (| | | |
| | MACON BANK, INC. | 1 | \$84,500.00 | 8.43% (| \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000.00 | 6.99% | | | \vdash |
| | SOUTH STATE BANK | 1 | \$58,500.00 | 5.84% (| | | |
| | TEAM ONE CREDIT UNION | 1 | \$50,800.00 | 5.07% (| \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,250.00 | 8.1% | · | | Ш |
| Total | | 15 | \$1,002,127.94 | 100% | \$0.00 | | 0 |
| 3138WFDK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,920.00 | 1.58% | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$98,150.00 | 1.62% | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$189,500.00 | 3.12% | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,000.00 | 1.75% (| \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$100,732.28 | 1.66% (| \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$99,734.94 | 1.64% (| \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$93,000.00 | 1.53% (| | | - |
| | BAYWAY MORTGAGE GROUP | 1 | \$99,973.74 | 1.65% (| \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$105,469.69 | 1.74% | | | ₩ |
| <u> </u> | CASHCALL MORTGAGE | 2 | \$181,400.00 | 2.99% (| \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$101,230.95 | 1.67% (| | | ₩. |
| <u> </u> | CITIBANK,N.A. | 1 | \$86,098.35 | 1.42% (| \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$209,926.05 | 3.46% | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$104,729.47 | 1.73% (| <u> </u> | | Ш |
| <u> </u> | ENVOY MORTGAGE, LTD. | 1 | \$92,300.00 | 1.52% | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.75% (| · | | |
| | FIRST INTERSTATE BANK | 1 | \$103,500.00 | 1.7% | \$0.00 | NA | 0 |

| 1 | \$100,827.59 | 1.66% | \$0.00 | NA 0 |
|---|---|--|--|---|
| 2 | \$173,937.65 | 2.86% | \$0.00 | NA 0 |
| 1 | \$107,000.00 | 1.76% | \$0.00 | NA 0 |
| 2 | \$188,150.00 | 3.1% | \$0.00 | NA 0 |
| 1 | \$107,162.09 | 1.77% | \$0.00 | NA 0 |
| 3 | \$296,063.00 | 4.88% | \$0.00 | NA 0 |
| 1 | \$104,000.00 | 1.71% | \$0.00 | NA 0 |
| 1 | \$96,882.21 | 1.6% | \$0.00 | NA 0 |
| 2 | \$173,179.45 | 2.85% | \$0.00 | NA 0 |
| 1 | \$100,133.87 | 1.65% | \$0.00 | NA 0 |
| 1 | \$95,745.53 | 1.58% | \$0.00 | NA 0 |
| 1 | \$104,450.18 | 1.72% | \$0.00 | NA 0 |
| 1 | \$88,527.34 | 1.46% | \$0.00 | NA 0 |
| 1 | \$103,927.69 | 1.71% | \$0.00 | NA 0 |
| 1 | \$101,000.00 | 1.66% | \$0.00 | NA 0 |
| 1 | \$107,215.86 | 1.77% | \$0.00 | NA 0 |
| 2 | \$207,980.81 | 3.43% | 0 \$0.00 | NA 0 |
| 1 | \$100,700.00 | 1.66% | \$0.00 | NA 0 |
| 1 | \$97,000.00 | 1.6% | 0 \$0.00 | NA 0 |
| 1 | \$105,350.00 | 1.74% | \$0.00 | NA 0 |
| 1 | \$100,000.00 | 1.65% | \$0.00 | NA 0 |
| 1 | \$97,000.00 | 1.6% | \$0.00 | NA 0 |
| 1 | \$97,348.54 | 1.6% | \$0.00 | NA 0 |
| 1 | \$94,149.77 | 1.55% | \$0.00 | NA 0 |
| 1 | \$92,169.36 | 1.52% | 0 \$0.00 | NA 0 |
| 1 | \$95,745.53 | 1.58% | \$0.00 | NA 0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$107,000.00 2 \$188,150.00 1 \$107,162.09 3 \$296,063.00 1 \$104,000.00 1 \$96,882.21 2 \$173,179.45 1 \$100,133.87 1 \$95,745.53 1 \$104,450.18 1 \$88,527.34 1 \$103,927.69 1 \$107,215.86 2 \$207,980.81 1 \$107,215.86 2 \$207,980.81 1 \$100,700.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,348.54 1 \$94,149.77 1 \$92,169.36 | 2 \$173,937.65 2.86% 1 \$107,000.00 1.76% 2 \$188,150.00 3.1% 1 \$107,162.09 1.77% 3 \$296,063.00 4.88% 1 \$104,000.00 1.71% 1 \$96,882.21 1.6% 2 \$173,179.45 2.85% 1 \$100,133.87 1.65% 1 \$95,745.53 1.58% 1 \$104,450.18 1.72% 1 \$88,527.34 1.46% 1 \$103,927.69 1.71% 1 \$101,000.00 1.66% 1 \$107,215.86 1.77% 2 \$207,980.81 3.43% 1 \$100,700.00 1.66% 1 \$97,000.00 1.66% 1 \$97,000.00 1.65% 1 \$97,348.54 1.6% 1 \$94,149.77 1.55% 1 \$92,169.36 1.52% | 2 \$173,937.65 2.86% 0 \$0.00 1 \$107,000.00 1.76% 0 \$0.00 2 \$188,150.00 3.1% 0 \$0.00 3 \$296,063.00 4.88% 0 \$0.00 1 \$104,000.00 1.71% 0 \$0.00 1 \$96,882.21 1.6% 0 \$0.00 2 \$173,179.45 2.85% 0 \$0.00 1 \$100,133.87 1.65% 0 \$0.00 1 \$95,745.53 1.58% 0 \$0.00 1 \$104,450.18 1.72% 0 \$0.00 1 \$188,527.34 1.46% 0 \$0.00 1 \$103,927.69 1.71% 0 \$0.00 1 \$107,215.86 1.77% 0 \$0.00 1 \$107,215.86 1.77% 0 \$0.00 1 \$100,700.00 1.66% 0 \$0.00 1 \$100,700.00 1.66% 0 \$0.00 1 \$105,350.00 1.74% 0 \$0.00 1 \$105,350.00 1.74% 0 \$0.00 1 \$100,000.00 1.65% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$100,000.00 1.66% 0 \$0.00 1 \$100,700.00 1.66% 0 \$0.00 1 \$105,350.00 1.74% 0 \$0.00 1 \$105,350.00 1.74% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$97,000.00 1.66% 0 \$0.00 1 \$97,000.00 1.65% 0 \$0.00 1 \$97,000.00 1.65% 0 \$0.00 1 \$97,348.54 1.6% 0 \$0.00 1 \$97,348.54 1.6% 0 \$0.00 |

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

| | THE MALVERN NATIONAL BANK | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$94,007.17 | 1.55% 0 | \$0.00 | NA 0 |
| | TRISTAR BANK | 1 | \$98,937.05 | 1.63% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$480,500.00 | 7.91% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$103,500.00 | 1.7% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$100,000.00 | 1.65% 0 | \$0.00 | NA 0 |
| | VIBRANT CREDIT UNION | 1 | \$85,000.00 | 1.36% 0 | \$0.00 | NA 0 |
| Total | | 62 | \$6,071,256.16 | 100% 0 | \$0.00 | 0 |
| 3138WFDL7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 2.69% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,430.00 | 2.66% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,694.00 | 2.71% 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$117,000.00 | 2.62% 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$237,681.92 | 5.33% 0 | \$0.00 | NA 0 |
| <u> </u> | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 2.69% 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$113,000.00 | 2.53% 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,100.00 | 2.78% 0 | \$0.00 | NA 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$115,941.86 | 2.6% 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$118,505.00 | 2.66% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$123,548.66 | 2.77% 0 | \$0.00 | NA 0 |
| <u> </u> | FIRST NATIONAL BANK | 1 | \$109,708.42 | 2.46% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,843.91 | 2.64% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | \$113,697.82 | 2.55% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$242,305.24 | 5.43% 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 1 | \$112,955.00 | 2.53% 0 | \$0.00 | NA 0 |

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

| | ESTATE MORTGAGE NETWORK | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$118,000.00 | 2.65% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER LLC | 1 | \$123,000.00 | 2.76% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$237,750.00 | 5.33% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 2.66% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,800.00 | 2.51% 0 | \$0.00 | NA 0 |
| <u> </u> | RENASANT BANK | 1 | \$110,111.48 | 2.47% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$244,426.59 | 5.48% 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,600.00 | 2.55% 0 | \$0.00 | NA 0 |
| <u> </u> | SANTANDER BANK, N.A. | 1 | \$110,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,094.94 | 2.65% 0 | \$0.00 | NA 0 |
| <u> </u> | SOUTH STATE BANK | 1 | \$118,485.10 | 2.66% 0 | \$0.00 | NA 0 |
| <u> </u> | THE BANK OF MAINE | 1 | \$124,000.00 | 2.78% 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$112,000.00 | 2.51% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$228,695.17 | 5.13% 0 | \$0.00 | NA 0 |
| <u> </u> | VERITAS FUNDING, LLC | 1 | \$109,708.42 | 2.46% 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$115,900.00 | 2.6% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.68% 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,459,733.53 | 100% 0 | \$0.00 | 0 |
| <u> </u> | CARRAGA OR | - | + | -++ | | -++ |
| 3138WFDM5 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,700.00 | 4.6% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$136,801.64 | 4.35% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,800.00 | 4.73% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,469.26 | 4.72% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 4.12% 0 | \$0.00 | NA 0 |
| | CASHCALL MORTGAGE | 2 | \$263,000.00 | 8.37% 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$144,718.04 | 4.6% 0 | \$0.00 | NA 0 |

| 8 8 | | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,000.00 | 4.2% 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.71% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 4.71% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,500.00 | 3.99% 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 2 | \$261,000.00 | 8.3% 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.33% 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$136,450.00 | 4.34% 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$147,000.00 | 4.68% 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$134,400.00 | 4.28% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$130,825.00 | 4.16% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 4.14% 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$140,500.00 | 4.47% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,300.00 | 4.02% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 1 | \$130,939.67 | 4.18% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$3,143,003.61 | 100% 0 | \$0.00 | 0 |
| 3138WFDN3 | ACADEMY MORTGAGE CORPORATION | 2 | \$120,900.00 | 3.11% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$357,901.68 | 9.21% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00 | 1.83% 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 2.11% 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 2 | \$124,369.47 | 3.2% 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$113,605.53 | 2.92% 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$84,568.92 | 2.18% 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$62,837.68 | 1.62% 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$77,793.25 | 2% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$80,000.00 | 2.06% 0 | \$0.00 | NA 0 |

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

| FUNDING | | | | | | |
|--|---|--------------|---------|--------|----|---|
| CITY NATIONAL BANK | 1 | \$53,507.79 | 1.38% | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$80,000.00 | 2.06% | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$78,399.00 | 2.02% | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$70,400.00 | 1.81% | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$45,610.00 | 1.17% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$64,600.00 | 1.66% | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.93% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$65,800.00 | 1.69% (| \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 1.8% | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$23,625.00 | 0.61% | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 1 | \$57,000.00 | 1.47% | | NA | 0 |
| GRAND MARAIS STATE BANK | 1 | \$64,827.71 | 1.67% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$81,520.00 | 2.1% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$189,500.00 | 4.88% | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$165,400.00 | 4.26% | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$76,300.00 | 1.96% | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$38,896.63 | 1% | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$45,200.00 | 1.16% | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$42,847.72 | 1.1% | \$0.00 | NA | 0 |
| NAT RES - NEBRASKA | 1 | \$25,200.00 | 0.65% | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$48,100.00 | 1.24% | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$66,400.00 | 1.71% | \$0.00 | NA | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$44,882.40 | 1.16% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$84,368.00 | 2.17% | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,675.00 | 1.66% | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$81,785.70 | 2.11% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$120,000.00 | 3.09% | | | |
| SCOTIABANK DE PUERTO RICO | 1 | \$26,609.28 | 0.68% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,600.00 | 1.69% | \$0.00 | NA | 0 |

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

| | STATE FARM BANK, F.S.B. | 2 | \$122,116.46 | 3.14% 0 | \$0.00 | NA 0 |
|---|--|----|----------------|---------|--------|------|
| | STATEWIDE MORTGAGE | 1 | \$63,523.00 | 1.64% 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$49,500.00 | 1.27% 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$68,300.00 | 1.76% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$146,822.40 | 3.78% 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,700.00 | 1.95% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$64,500.00 | 1.67% 0 | \$0.00 | NA 0 |
| Total | | 62 | \$3,884,742.62 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WFDP8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$401,300.00 | 2.02% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$766,740.00 | 3.86% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$193,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,500.00 | 1.3% 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$219,400.00 | 1.11% 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$158,478.87 | 0.8% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,300.00 | 1.27% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$212,800.00 | 1.07% 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,331.67 | 2.38% 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$155,120.90 | 0.78% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$189,093.14 | 0.95% 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$228,300.00 | 1.15% 0 | \$0.00 | NA 0 |
| | C F FUNDING CORPORATION | 1 | \$186,400.00 | 0.94% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.83% 0 | \$0.00 | NA 0 |

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

| CASHCALL MORTGAGE | 1 | \$191,000.00 | 0.96% | \$0.00 | NA 0 |
|---|---|----------------------|-----------|--------|----------|
| CHERRY CREEK MORTGAGE | 3 | \$667,300.00 | 3.36% | \$0.00 | NA 0 |
| CO., INC. | 3 | \$007,500.00 | | · | NAO |
| CITIBANK,N.A. | 1 | \$236,446.57 | 1.19% (| | NA 0 |
| CMG MORTGAGE INC | 2 | \$406,550.00 | 2.05% | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC | 1 | \$177,000.00 | 0.89% | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$202,162.71 | 1.02% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., | 1 | \$152,000.00 | 0.77% | \$0.00 | NA 0 |
| DBA SUPREME LENDING | 1 | \$132,000.00 | 0.77% | \$0.00 | NAU |
| EVERETT FINANCIAL INC., | | | | | |
| DBA SUPREME LENDING A | 1 | \$177,400.00 | 0.89% | \$0.00 | NA 0 |
| TEXASCORPROATION | | | | | |
| FIRST CALIFORNIA | 1 | \$255,450.00 | 1.29% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | \$255,150.00 | 1.25 76 6 | Ψ0.00 | 1110 |
| FIRST MORTGAGE | | | | | |
| CORPORATION, A | 1 | \$352,000.00 | 1.77% | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| FIRST UNITED BANK AND | 1 | \$332,500.00 | 1.68% | \$0.00 | NA 0 |
| TRUST COMPANY | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$279,254.74 | 1.41% (| \$0.00 | NA 0 |
| SERVICES L.P. | 1 | \$219,234.14 | 1.41% | \$0.00 | NAU |
| GUILD MORTGAGE | | | | | |
| COMPANY | 2 | \$433,250.00 | 2.18% | \$0.00 | NA 0 |
| GULF COAST BANK | 1 | \$164,000.00 | 0.83% | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL | 1 | | | | |
| SERVICES, INC. | 5 | \$1,278,787.80 | 6.45% | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA REAL | 1 | ф 22 0,000,00 | 1.150 | Φ0.00 | N. A. C. |
| ESTATE MORTGAGE | 1 | \$228,000.00 | 1.15% | \$0.00 | NA 0 |
| NETWORK | | | | | |
| HOMEWARD RESIDENTIAL | 1 | \$160,138.62 | 0.81% | \$0.00 | NA 0 |
| INC. | 1 | \$100,136.02 | 0.81% | \$0.00 | NAU |
| LEADERONE FINANCIAL | 1 | \$160,000.00 | 0.81% | \$0.00 | NA 0 |
| CORPORATION | 1 | \$100,000.00 | 0.0170 | φυ.σσ | 11710 |
| LIBERTY BANK | 1 | \$262,000.00 | 1.32% (| \$0.00 | NA 0 |
| MAIN STREET BANK, A | | | | | |
| MICHIGAN CHARTERED | 2 | \$409,690.61 | 2.06% | \$0.00 | NA 0 |
| BANK | | | | | |
| MID AMERICA MORTGAGE, | 1 | \$175,000.00 | 0.88% | \$0.00 | NA 0 |
| INC. | | | | , | |
| MIDLAND STATES BANK | 1 | \$151,900.00 | 0.77% (| \$0.00 | NA 0 |
| MOUNTAIN WEST | 2 | \$448,350.00 | 2.26% | \$0.00 | NA 0 |
| FINANCIAL, INC. | 4 | | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$290,000.00 | 1.46% (| 1 | NA 0 |
| MUFG UNION BANK, N.A. | 1 | \$308,000.00 | 1.55% (| \$0.00 | NA 0 |
| NAT RES - SAN DIEGO | 1 | \$178,026.86 | 0.9% | \$0.00 | NA 0 |
| COUNTY | | | | 1 | |

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

| Lugai i iiiig. i L | EDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - FORM ABS-15G/A | | | | | | | | |
|--------------------|--|----|-----------------|---------|--------|------|--|--|--|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$343,200.00 | 1.73% (| \$0.00 | NA 0 | | | |
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 1.53% | \$0.00 | NA 0 | | | |
| | NJ LENDERS CORP. | 1 | \$253,326.72 | 1.28% | \$0.00 | NA 0 | | | |
| | ON Q FINANCIAL, INC. | 1 | \$324,138.53 | 1.63% | \$0.00 | NA 0 | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$377,000.00 | 1.9% (| \$0.00 | NA 0 | | | |
| | PMAC LENDING SERVICES, INC. | 2 | \$588,800.00 | 2.97% | \$0.00 | NA 0 | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,000.00 | 0.81% | \$0.00 | NA 0 | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$307,500.00 | 1.55% | \$0.00 | NA 0 | | | |
| | RESIDENTIAL BANCORP | 1 | \$158,000.00 | 0.8% | \$0.00 | NA 0 | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$756,965.61 | 3.82% | \$0.00 | NA 0 | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 1.54% | \$0.00 | NA 0 | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$211,917.86 | 1.07% | \$0.00 | NA 0 | | | |
| | SPECTRUM MORTGAGE COMPANY, INC. | 1 | \$267,289.62 | 1.35% | · | | | | |
| | STEARNS LENDING INC. | 1 | \$190,000.00 | 0.96% | \$0.00 | NA 0 | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.97% | \$0.00 | NA 0 | | | |
| | SUMMIT FUNDING, INC | 1 | \$239,000.00 | 1.2% | \$0.00 | NA 0 | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$559,500.00 | 2.82% | \$0.00 | NA 0 | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$846,829.08 | 4.27% | \$0.00 | NA 0 | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,000.00 | | · | | | | |
| | VANGUARD FUNDING LLC | 1 | \$360,000.00 | 1.81% (| | | | | |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.94% (| \$0.00 | NA 0 | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$402,131.25 | 2.03% | \$0.00 | NA 0 | | | |
| | YADKIN BANK | 1 | \$159,000.00 | 0.8% | \$0.00 | NA 0 | | | |
| Total | | 85 | \$19,840,571.16 | 100% | \$0.00 | 0 | | | |
| | | | ******** | | | | | | |
| 3138WFDQ6 | ARVEST BANK | 1 | \$101,559.53 | 3.59% (| 1 | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$116,484.52 | 4.12% (| | | | | |
| | CITIBANK,N.A. | 1 | \$59,242.11 | 2.09% | \$0.00 | NA 0 | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$589,967.00 | 20.86% | | | | | |
| | FIRST AMERICAN BANK | 1 | \$95,500.00 | 3.38% | | | | | |
| | FIRST BANK PUERTO RICO | 1 | \$125,215.00 | 4.43% | \$0.00 | NA 0 | | | |

| | GATEWAY MORTGAGE CORPORATION | 1 | \$139,900.00 | 4.95% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|---------------------------|
| | MACON BANK, INC. | 1 | \$71,927.81 | 2.54% 0 | \$0.00 | NA 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$73,200.00 | | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$88,209.59 | 3.12% 0 | \$0.00 | NA 0 |
| | ORIENTAL BANK | 1 | \$246,000.00 | 8.7% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 2 | \$233,475.27 | 8.25% 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,700.00 | 6.25% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,393.00 | 1.92% 0 | \$0.00 | NA 0 |
| | SUNCOAST CREDIT UNION | 1 | \$175,292.00 | 6.2% 0 | \$0.00 | NA 0 |
| | SUNRISE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 4.36% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$358,612.58 | 12.65% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,828,878.41 | 100% 0 | \$0.00 | 0 |
| | | | | | | $= \downarrow \downarrow$ |
| 3138WFDR4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$153,772.59 | 3.39% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$117,100.00 | 2.58% 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$219,919.88 | 4.84% 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$180,226.20 | 3.97% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 3 | \$481,979.78 | 10.62% 0 | \$0.00 | NA 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$43,607.95 | 0.96% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$62,910.92 | 1.39% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,680.86 | 4.4% 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 10 | \$1,276,858.60 | | \$0.00 | NA 0 |
| <u> </u> | ILLINOIS BANK AND TRUST | 1 | \$57,536.56 | | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$96,600.00 | | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$124,400.00 | | \$0.00 | NA 0 |
| <u> </u> | PEOPLES HOME EQUITY* | 1 | \$208,100.00 | 4.58% 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$254,000.00 | | \$0.00 | NA 0 |
| <u> </u> | RBS CITIZENS, NA | 4 | \$378,966.89 | 8.35% 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$202,158.11 | 4.45% 0 | \$0.00 | NA 0 |
| | ROGUE CREDIT UNION | 1 | \$134,716.45 | | \$0.00 | NA 0 |
| | | 1 | \$89,446.35 | 1.97% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | ROYAL UNITED MORTGAGE LLC. | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|
| | STATE FARM BANK, F.S.B. | 1 | \$80,600.00 | 1.78% 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$176,542.03 | 3.88% 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,539,123.17 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138WFDS2 | CITIBANK,N.A. | 1 | \$177,582.77 | 11.64% 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$663,352.09 | 43.5% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$390,555.06 | 25.61% 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$111,039.05 | 7.28% 0 | \$0.00 | NA | 0 |
| Total | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$182,443.08 | 11.97% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,524,972.05 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138WFDT0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,567.97 | 3.81% 0 | \$0.00 | NA | o |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500.00 | 8.54% 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 1 | \$67,524.60 | 2.42% 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,503.45 | 4.03% 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY,INC. | 1 | \$115,000.00 | 4.12% 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$38,274.77 | 1.37% 0 | \$0.00 | NA | o |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$93,583.59 | 3.35% 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$99,901.45 | 3.58% 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$268,492.36 | 9.61% 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$216,124.03 | 7.74% 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$418,047.81 | 14.97% 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$640,031.93 | 22.91% 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$56,644.31 | 2.03% 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,540.45 | 2.24% 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$127,685.39 | 4.57% 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$99,687.98 | 3.57% 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,333.98 | 1.14% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,793,444.07 | 100% 0 | \$0.00 | | 0 |

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

| | | | | 1 | | |
|-------------|---|----|-------------------|----------|--------|--------|
| 21201115775 | 260 MODERA SE SE SE SE SE | | 0101 202 3 | 4.00~ | 40.00 | 77.1.0 |
| 3138WFDU7 | 360 MORTGAGE GROUP, LLC | 1 | \$191,203.37 | 4.08% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$166,606.17 | 3.56% 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.27% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,564.52 | 3.45% 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$305,260.55 | 6.51% 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 1 | \$56,668.01 | 1.21% 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$157,324.54 | 3.36% 0 | \$0.00 | NA 0 |
| | CAPITAL ONE, N.A. | 1 | \$139,186.52 | 2.97% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 2 | \$250,638.95 | 5.35% 0 | \$0.00 | NA 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 4.05% 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$45,158.07 | 0.96% 0 | \$0.00 | NA 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$146,235.87 | 3.12% 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$710,297.14 | 15.16% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$505,167.38 | 10.78% | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$141,824.01 | 3.03% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER LLC | 2 | \$251,966.75 | 5.38% 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 4 | \$483,284.07 | 10.31% 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$201,250.00 | 4.29% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 3 | \$217,708.84 | 4.65% 0 | \$0.00 | NA 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$86,515.17 | 1.85% 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$125,109.53 | 2.66% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,685,969.46 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WFDV5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,172.61 | 3.53% 0 | \$0.00 | NA 0 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$43,907.99 | 1.56% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 2 | \$151,177.85 | 5.39% 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,405.10 | 3.26% 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$43,088.30 | 1.54% 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$885,127.05 | 31.54% 0 | \$0.00 | NA 0 |

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

| | IDMOD CAN CHASE DANK | | | | | — п |
|-----------|---|---------------|----------------|--|--------|------|
| | JPMORGAN CHASE BANK, N.A. | 1 | \$74,678.76 | 2.66% 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 1 | \$138,338.47 | 4.93% 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER LLC | 1 | \$73,352.59 | 2.61% 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 3 | \$366,951.72 | 13.07% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$332,656.81 | 11.85% 0 | \$0.00 | NA 0 |
| | RBS CITIZENS, NA | 3 | \$366,434.01 | 13.06% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$140,466.88 | 5% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,806,758.14 | 100% 0 | \$0.00 | 0 |
| | 10T OF CURTAN PANIZOE | \rightarrow | | | | |
| 3138WFDW3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$360,000.00 | | · | NA 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$244,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$681,200.00 | 2.37% 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$259,500.00 | 0.9% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$153,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$248,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPROATION | 1 | \$237,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | ARTISANS' BANK | 1 | \$256,498.73 | 0.89% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$281,715.00 | | | NA 0 |
| | BAY EQUITY LLC | 1 | \$320,000.00 | 1 1 | \$0.00 | NA 0 |
| | BENEFICIAL BANK | 1 | \$335,000.00 | | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$869,133.54 | | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$510,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$368,517.79 | 1.28% 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$252,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$265,392.04 | 0.92% 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$253,058.53 | 0.88% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,158,193.25 | 4.03% 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | | | NA 0 |
| | EVERETT FINANCIAL INC | 2 | \$535,697.03 | 1.87% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$845,200.00 | 2.94% | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$218,500.00 | 0.76% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$241,600.00 | 0.84% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$259,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$409,500.00 | 1.43% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$336,156.73 | 1.17% 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK | 1 | \$200,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$586,000.00 | 2.04% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,194,106.43 | 4.16% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$224,800.00 | 0.78% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 2 | \$716,000.00 | 2.49% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 1 | \$249,600.00 | 0.87% 0 | \$0.00 | NA 0 |
| MEMBERS CHOICE CREDIT UNION | 1 | \$296,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 1.22% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$621,200.00 | 2.16% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$428,000.00 | 1.49% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW INC | 1 | \$496,000.00 | 1.73% 0 | 1 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$225,800.00 | | | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$240,200.00 | 0.84% | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 1 | \$243,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORP | 1 | \$267,750.00 | 0.93% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$219,920.00 | 0.77% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$315,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| · · | | • | ·- | | • • |

| | CORPORATION | | | | | ! | \perp' |
|-----------|--|-----|-----------------|----------|--------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$249,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,206,000.00 | 4.2% 0 | \$0.00 | NA | 77 |
| | PMAC LENDING SERVICES, INC. | 1 | \$227,700.00 | 0.79% 0 | \$0.00 | NA | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$424,313.30 | | \$0.00 | NA | \bot |
| <u> </u> | PROSPERITY BANK | 1 | \$334,667.79 | 1.17% 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$312,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$478,000.00 | | \$0.00 | NA | |
| <u> </u> | SOVEREIGN LENDING GROUP | 1 | \$376,000.00 | 1.31% 0 | \$0.00 | NA | 1 |
| <u> </u> | ST FIN CORP | 1 | \$483,900.00 | 1.69% 0 | \$0.00 | NA | + |
| <u> </u> | STEARNS LENDING INC. | 4 | \$1,294,500.00 | 4.51% 0 | \$0.00 | NA | 7 |
| <u> </u> | TENNESSEE STATE BANK | 1 | \$223,054.11 | 0.78% 0 | \$0.00 | NA | 7 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$226,100.00 | 0.79% 0 | \$0.00 | NA | 1 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,400.00 | 0.91% 0 | \$0.00 | NA | . (|
| | TRIAD BANK | 1 | \$400,000.00 | 1.39% 0 | \$0.00 | NA | ļ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,033,425.00 | | \$0.00 | NA | T |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.7% 0 | \$0.00 | NA | |
| | VERITAS FUNDING, LLC | 1 | \$388,500.00 | 1.35% 0 | \$0.00 | NA | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$203,000.00 | 0.71% 0 | \$0.00 | NA | |
| | WESYERN BANCORP | 1 | \$456,000.00 | 1.57% 0 | \$0.00 | NA | |
| Total | | 100 | \$28,717,549.27 | 100% 0 | \$0.00 | | + |
| 3138WFDX1 | ACHIEVA CREDIT UNION | 1 | \$257,083.60 | 14.36% 0 | \$0.00 | NA | 1 |
| | CASHCALL MORTGAGE | 1 | \$216,000.00 | 12.07% 0 | \$0.00 | NA | 7 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$187,251.71 | 10.46% 0 | \$0.00 | NA | |
| | | 1 | \$161,500.00 | 9.02% 0 | \$0.00 | NA | |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | | | | | | | |
|-----------|--|----|-----------------|--------|---------|--------|----|---------|
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$235,600.00 | 13.16% | 0 | \$0.00 | NA | .0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$288,560.51 | 16.12% | 0 | \$0.00 | NA | . 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$286,734.21 | 16.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,068.07 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,789,798.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WXYP6 | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,540,510.20 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 14 | \$4,540,510.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Ц |
| 3138X1WA0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 58 | \$15,284,137.62 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 58 | \$15,284,137.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1WB8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 49 | \$13,099,037.90 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 49 | \$13,099,037.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X1WC6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 10 | \$1,735,314.43 | 100% | | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,735,314.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X1WD4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | \$11,853,377.62 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 44 | \$11,853,377.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X1WE2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 8 | \$1,533,046.14 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 8 | \$1,533,046.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \prod |
| 3138X1WF9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 61 | \$18,761,355.50 | 100% | | \$0.00 | NA | Ц |
| Total | | 61 | \$18,761,355.50 | 100% | 0 | \$0.00 | | 0 |

| | | | , | - I | $\overline{}$ | | | т |
|--------------|--|-----------|-----------------------|--------|---------------|---------------|--------|-----------|
| | DDOVIDENT ELINDING A | + | | | + | | | ${f H}$ |
| 3138X1WG7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 14 | \$5,558,539.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,558,539.88 | 100% | 0 | \$0.00 | | 0 |
| | | \coprod | | | 1 | | | \coprod |
| 3138X1WH5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 50 | \$14,799,248.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,799,248.63 | 100% | 0 | \$0.00 | | 0 |
| | | 1 | | | 4 | | | \coprod |
| 3138X1WJ1 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 31 | \$10,347,965.21 | 100% | | \$0.00 | NA | Ш |
| Total | | 31 | \$10,347,965.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X1WK8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,151,108.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | - DESCRIPTION DIVIN | 6 | \$1,151,108.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | I | | | \prod |
| 3138X3K50 | NEW PENN FINANCIAL, LLC | 1 | \$282,600.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$404,000.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 37.78% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,103,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3K68 | NEW PENN FINANCIAL, LLC | 4 | \$1,576,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,576,600.00 | 100% | | \$0.00 | | 0 |
| | DEGIONG DANK DD 4 | 1 | | | + | | | ${f H}$ |
| 3138X9ZD4 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,537,384.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,537,384.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ZE2 | REGIONS BANK DBA | 18 | \$2,769,980.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | REGIONS MORTGAGE | 18 | \$2,769,980.14 | 100% | | \$0.00 | _ ,,,, | 0 |
| ı viai | | 19 | φ 4,107,780.14 | 100% | V | Φ υ.υυ | | U |
| 3138X9ZF9 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$4,265,757.55 | 100% | 0 | \$0.00 | NA | 0 |
| Гotal | | 19 | \$4,265,757.55 | 100% | 0 | \$0.00 | | 0 |
| | DEGIONA DA LA CARRESTA DE LA CARRESTA DEL CARRESTA DEL CARRESTA DE LA CARRESTA DE | 1 | | | + | | | ${f +}$ |
| 3138X9ZJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,540,217.23 | 100% | 0 | \$0.00 | NA | 0 |
| Fotal | | 40 | \$2,540,217.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | T | | | Π |

| | - | 1 | | | | , | - |
|-----------|---|----|----------------|--------|----------|--------------|---|
| 3138X9ZK8 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,123,417.14 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 17 | \$2,123,417.14 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | |
| 3138XJ2G1 | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$244,120.22 | 4.48% | 0 \$0.00 |) NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 39 | \$5,202,152.93 | 95.52% | 0 \$0.00 |) NA | 0 |
| Total | | 42 | \$5,446,273.15 | 100% | 90.00 |) | 0 |
| 3138XJ2H9 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$184,763.01 | 8.07% | 0 \$0.00 |) NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 20 | \$2,012,596.80 | 87.91% | 0 \$0.00 |) NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$92,071.27 | 4.02% | 0 \$0.00 |) NA | 0 |
| Total | | 23 | \$2,289,431.08 | 100% | 0 \$0.00 |) | 0 |
| 3138XJ2J5 | BANCO POPULAR DE PUERTO RICO | 39 | \$8,444,037.27 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 39 | \$8,444,037.27 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | |
| 3138XJ2K2 | BANCO POPULAR DE PUERTO RICO | 34 | \$4,814,697.47 | 92.51% | 0 \$0.00 |) NA | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$94,363.84 | 1.81% | 0 \$0.00 |) NA | 0 |
| | RF MORTGAGE | 2 | \$212,195.13 | 4.08% | 0 \$0.00 |) NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$83,482.21 | 1.6% | 0 \$0.00 |) NA | 0 |
| Total | | 38 | \$5,204,738.65 | 100% | 0 \$0.00 | | 0 |
| 3138XJ2L0 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,436,524.34 | 68.36% | 0 \$0.00 |) NA | 0 |
| | FIRST SECURITY MORTGAGE | 1 | \$199,225.14 | 9.48% | 0 \$0.00 |) NA | 0 |
| | THE MONEY HOUSE | 1 | \$108,500.00 | 5.16% | 0 \$0.00 |) NA | 0 |
| | VIG MORTGAGE | 2 | \$357,257.11 | 17% | 0 \$0.00 |) NA | 0 |
| Total | | 14 | \$2,101,506.59 | 100% | 0 \$0.00 |) | 0 |
| 3138XXKL9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,125,150.00 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 3 | \$1,125,150.00 | 100% | 0 \$0.00 |) | 0 |
| 3138XZS28 | USAA FEDERAL SAVINGS BANK | 42 | \$6,616,004.32 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 42 | \$6,616,004.32 | 100% | 0 \$0.00 | | 0 |
| | | | . ,, | | 7 3.00 | | T |
| 3138XZS36 | USAA FEDERAL SAVINGS BANK | 25 | \$1,712,425.68 | 100% | 0 \$0.00 |) NA | 0 |

| | - | | | | Ţ | | | 1.1 |
|-----------|--|--------|----------------|--------|--------------|--------------|----------|--|
| Total | | 25 | \$1,712,425.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y33Y5 | EMBRACE HOME LOANS, INC. | 2 | \$574,470.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$574,470.92 | 100% | _ | \$0.00 | | 0 |
| | | | | | Ţ | | | П |
| 3138Y36Z9 | UNION HOME MORTGAGE | 5 | \$1,636,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| | CORP., A CORPORATION | | | | Ш | | | Н |
| Total | | 5 | \$1,636,400.00 | 100% | U | \$0.00 | | 0 |
| 3138Y37A3 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$666,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$666,010.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | \coprod |
| 3138Y3J69 | CMG MORTGAGE, INC | 1 | \$414,800.00 | 49.91% | - | \$0.00 | NA | \mathbf{T} |
| | ENVISION CAPITAL INC | 1 | \$416,299.61 | 50.09% | _ | \$0.00 | NA | 0 |
| Total | | 2 | \$831,099.61 | 100% | U | \$0.00 | | U |
| 3138Y3J77 | CMG MORTGAGE INC | 1 | \$324,000.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$337,478.36 | 26.46% | Ì | \$0.00 | NA | |
| | KLAMATH MORTGAGE INC | 1 | \$196,800.00 | 15.43% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FINANCIAL INC | 1 | \$417,000.00 | 32.7% | | \$0.00 | NA | |
| Total | | 4 | \$1,275,278.36 | 100% | 0 | \$0.00 | | 0 |
| | | \bot | | | \coprod | | | Щ |
| 3138Y3J85 | FIRSTRUST SAVINGS BANK | 1 | \$195,000.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$497,233.24 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$692,233.24 | 100% | 0 | \$0.00 | | 0 |
| 2125= | | | | | \downarrow | | | $\!$ |
| 3138Y4UF4 | CITIBANK,N.A. | 47 | \$2,845,705.25 | 94.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$104,546.58 | | - | \$0.00 | NA | 0 |
| Total | | 50 | \$3,018,251.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | ot |
| 3138Y4UG2 | BANKERS TRUST CO NA | 1 | \$91,482.23 | 1.87% | - | \$0.00 | NA | |
| | CITIBANK,N.A. | 43 | \$4,229,432.45 | 86.29% | | \$0.00 | NA | |
| | LOAN SIMPLE, INC | 1 | \$108,772.99 | 2.22% | | \$0.00 | NA NA | 1 1 |
| | M & T BANK | 1 | \$85,632.35 | 1.75% | U | \$0.00 | NA | U |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$102,555.21 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$84,635.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$199,140.65 | 4.05% | 0 | \$0.00 | NA | |
| Total | | 50 | \$4,901,651.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | ۱ [| | | ΙĪ |

| 3138Y4UH0 | CITIBANK,N.A. | 28 | \$3,304,942.97 | 93.3% | 0 \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|----|---|
| | GMH MORTGAGE SERVICES LLC | 2 | \$237,167.22 | 6.7% | \$0.00 | NA | 0 |
| Total | | 30 | \$3,542,110.19 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138Y4UJ6 | CITIBANK,N.A. | 30 | \$4,159,480.87 | 88.6% | | NA | |
| | ECOM MORTGAGE, INC. | 1 | \$140,397.21 | 2.99% | 1 | NA | |
| | ETHOS LENDING, LLC | 1 | \$137,500.00 | 2.93% | | NA | |
| | IDEAL HOME LOANS, LLC | 1 | \$129,444.24 | 2.76% | 0 \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$127,950.65 | 2.72% | \$0.00 | NA | 0 |
| Total | | 34 | \$4,694,772.97 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138Y4UK3 | 1ST MARINER BANK | 1 | \$319,694.52 | 2.34% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 48 | \$11,245,567.81 | 82.14% | 0 \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,631.97 | 2.33% | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$436,419.60 | 3.19% | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$214,090.08 | 1.56% | 0 \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$267,850.00 | 1.96% | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$479,144.98 | 3.5% | 0 \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$198,647.11 | 1.45% | 0 \$0.00 | NA | |
| | T.J. FINANCIAL, INC. | 1 | \$211,093.68 | 1.53% | 0 \$0.00 | NA | 0 |
| Total | | 58 | \$13,691,139.75 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138Y4UL1 | JMAC LENDING, INC. | 3 | \$854,660.66 | 78.47% | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$234,474.65 | 21.53% | \$0.00 | NA | |
| Total | | 4 | \$1,089,135.31 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138Y4UM9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$228,000.00 | 6.45% | \$0.00 | NA | 0 |
| ` | CAPSTONE LENDING CORP | 1 | \$237,313.02 | 6.72% | 0 \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 5 | \$1,516,000.00 | 42.9% | | NA | |
| | JMAC LENDING, INC. | 3 | \$827,914.32 | 23.43% | | NA | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$239,200.00 | 6.77% | | NA | |
| | MK LENDING CORP | 1 | \$247,926.02 | 7.02% | 0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$237,165.37 | 6.71% | 1 | NA | |
| Total | | 13 | \$3,533,518.73 | 100% | | | 0 |
| | | | | | | | Ш |
| 3138Y4UN7 | A C G FUNDING, INC. | 1 | \$210,715.78 | 0.76% | \$0.00 | NA | 0 |

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

| | AMERISAVE MORTGAGE CORPORATION | 1 | \$201,322.25 | 0.72% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$353,875.00 | 1.27% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$187,223.78 | 0.67% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,376,250.00 | 4.95% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 61 | \$16,310,229.26 | 58.64% 0 | \$0.00 | NA 0 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$357,495.58 | 1.29% 0 | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$221,600.00 | 0.8% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 4 | \$850,500.00 | 3.06% 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$184,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 3 | \$974,400.00 | 3.5% 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$223,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$400,675.00 | 1.44% 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,005,000.00 | 3.61% 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$243,750.00 | 0.88% 0 | \$0.00 | NA 0 |
| | MK LENDING CORP | 3 | \$1,055,029.51 | 3.79% 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$643,558.13 | 2.31% 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$504,688.42 | 1.81% 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$225,600.00 | 0.81% 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 2 | \$410,000.00 | 1.47% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$555,150.00 | | | NA 0 |
| | SIRVA MORTGAGE | 1 | \$213,750.00 | 11 | | NA 0 |
| | WALL FINANCIAL INC. | 1 | \$328,546.73 | 1.18% 0 | \$0.00 | NA 0 |
| Total | | 105 | \$27,816,359.44 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y4UP2 | AAXY, LLC | 1 | \$369,300.00 | 1.83% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$118,300.00 | 0.59% 0 | \$0.00 | NA 0 |

| | AMERISAVE MORTGAGE CORPORATION | 4 | \$954,822.73 | 4.74% | 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|--------|---|--------|------|
| | AXIA FINANCIAL LLC | 1 | \$106,716.56 | 0.53% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$279,260.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$369,600.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$265,181.16 | 1.32% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$204,663.04 | 1.02% | 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$273,519.65 | 1.36% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 25 | \$9,698,787.95 | 48.16% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 1 | \$416,314.57 | 2.07% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$615,656.79 | 3.06% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$307,000.00 | 1.52% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$378,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 3 | \$1,166,544.81 | 5.79% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$400,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. | 2 | \$616,913.66 | 3.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,034,098.77 | 5.14% | 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 6 | \$2,145,500.00 | 10.64% | 0 | \$0.00 | NA 0 |
| Total | | 57 | \$20,137,179.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138Y4UQ0 | CITIBANK,N.A. | 3 | \$826,778.99 | | | \$0.00 | NA 0 |
| | MK LENDING CORP | 1 | \$417,000.00 | 33.53% | | \$0.00 | NA 0 |
| Total | | 4 | \$1,243,778.99 | 100% | 0 | \$0.00 | 0 |
| 3138Y4UR8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$449,244.19 | 4.36% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,250.00 | 3% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 22 | \$7,606,361.11 | 73.77% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$232,664.29 | 2.26% | | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$455,000.00 | 4.41% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC. | 1 | \$265,000.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$345,000.00 | 3.35% | | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,449.17 | 3.39% | | \$0.00 | NA 0 |

| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | Total | | 10 | \$1,334,433.48 | 100% | 0 | \$0.00 | | 0 |
|---|------------|---------------------------------------|----|-----------------|--------|---|---------------|------|---------------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | • | | | | | | NA | Ш |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | | | ¥-, | 230 70 | | 40.00 | | Ĭ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | PLAINSCAPITAL COMPANY | | | | | | INA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | 2120V7I V6 | PRIMELENDING, A | 17 | \$2.260.060.07 | 1000 | | ታ ስ ስስ | RT A | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | Total | | 20 | \$5,232,983.12 | 100% | 0 | \$0.00 | | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | 3138Y7L34 | • | 20 | \$5,232,983.12 | 100% | 0 | \$0.00 | NA | .0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | Total | | 54 | \$14,296,644.08 | 100% | 0 | \$0.00 | | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | 3138Y7L26 | · · · · · · · · · · · · · · · · · · · | | | | | · | NA | Ш |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | 1'otal | | 35 | \$10,106,008.00 | 100% | U | \$0.00 | | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | QUICKEN LOANS INC. | _ | | | _ | · | NA | _ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | 1 0121 | | 30 | \$10,007,052.08 | 100% | U | \$0.00 | | U |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | QUICKEN LOANS INC. | | | | _ | | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | | | , , | | | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 6 \$1,083,304.73 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 100% 0 \$0.00 NA PLAINS | | QUICKEN LOANS INC. | | | | _ | · | NA | 0 0 |
| PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA | | 244247144 | | , , | | | | | |
| PRIMELENDING, A PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | QUICKEN LOANS INC. | | | | _ | · | NA | 0 0 |
| PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA | 21203/7522 | OTHERES I O THE DIE | 10 | ΦΕ 00Ε ΕΕΟ 00 | 100% | | #C 00 | *** | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA 18 \$2,311,214.34 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 Total PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 13138Y5GL4 PRIMELENDING, A PLAINSCAPITAL COMPANY 9 \$1,877,435.16 100% 0 \$0.00 NA 14 \$1,00% 0 \$0.00 NA 15 \$1,00% 0 \$0.00 NA 16 \$1,00% 0 \$0.00 NA 17 \$1,00% 0 \$0.00 NA 18 \$2,311,214.34 100% 0 \$0.00 NA 18 \$1,040,600.00 NA | Total | TEAM (SEALTIAL COMPANY) | 6 | \$1,083,304.73 | 100% | 0 | \$0.00 | | 0 |
| PRIMELENDING, A 18 \$2,311,214.34 100% 0 \$0.00 NA | 3138Y5GM2 | • • • • • • • • • • • • • • • • • • • | 6 | \$1,083,304.73 | 100% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 19 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 10 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 10 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 11 \$2,311,214.34 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 12 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 13 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY 14 \$1,040,600.00 100% 0 \$0.00 NA PLAINSCAPITAL COMPANY | Total | | 9 | \$1,877,435.16 | 100% | 0 | \$0.00 | | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA Total 18 \$2,311,214.34 100% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA | | | | | | | · | NA | Ш |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA Total 18 \$2,311,214.34 100% 0 \$0.00 NA PRIMELENDING, A PLAINSCAPITAL COMPANY 8 \$1,040,600.00 100% 0 \$0.00 NA | Total | | 8 | \$1,040,600.00 | 100% | U | \$0.00 | | 0 |
| 3138Y5GJ9 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | | · · · · · · · · · · · · · · · · · · · | | | | | | NA | ┡ |
| 3138Y5GJ9 PRIMELENDING, A PLAINSCAPITAL COMPANY 18 \$2,311,214.34 100% 0 \$0.00 NA | Total | | 10 | Ψ2,311,214.34 | 100 /0 | U | φ υ.υυ | | Ů |
| | | | | | | | · | NA | 0 |
| Total | | DDIMELENDING A | | | | | | | F |
| T.J. FINANCIAL, INC. 1 \$299,506.88 2.89% 0 \$0.00 NA | Total | i.i. invited in, inc. | 30 | \$10,311,475.64 | 100% | | \$0.00 | 1171 | 0 |

| | | | | 1 | ı | 1 | тт |
|------------|--|----------|---------------------|--------|-----------------|------|-------------|
| | | | | | | | \coprod |
| 3138Y8AJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$5,495,839.06 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 20 | \$5,495,839.06 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138Ү9Н68 | FFC MORTGAGE CORP - COR | 1 | \$256,129.77 | 20.09% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,018,544.45 | 79.91% | 0 \$0.00 | NA | . 0 |
| Total | | 5 | \$1,274,674.22 | 100% | 0 \$0.00 | | 0 |
| | | | , , | | | | |
| 3138Y9H76 | BBMC MORTGAGE, LLC - COR | 1 | \$51,740.78 | 2.8% | 0 \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$89,740.22 | 4.86% | | 1 | 1 1 |
| | EVERETT FINANCIAL, INC - | | · | | | | |
| | COR | 1 | \$102,464.89 | 5.54% | 0 \$0.00 | NA | . 0 |
| | MMS MORTGAGE SERVICES, | | ¢00.00 2 .60 | 5.05% | 0 0000 | 27.4 | |
| | LTD COR | 1 | \$98,803.69 | 5.35% | 0 \$0.00 | NA | . 0 |
| | PACIFIC RESIDENTIAL | 1 | ¢107.057.70 | 5.0407 | Φ0.00 | NT A | |
| | MORTGAGE, LLC - | 1 | \$107,857.78 | 5.84% | 0 \$0.00 | NA | U |
| | PLAZA HOME MORTGAGE | 14 | \$1,222,568.97 | 66.14% | 0 \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL | 1 | ¢00 027 07 | 4.070 | φο οο | NT A | |
| | CREDIT UNION - | 1 | \$90,027.97 | 4.87% | 0 \$0.00 | NA | U |
| | TRUST MORTGAGE LENDING | 1 | \$85,174.66 | 4.6% | 0 \$0.00 | NA | 0 |
| | CORP COR | 1 | \$65,174.00 | 4.0% | \$0.00 | INA | U |
| Total | | 21 | \$1,848,378.96 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138Ү9Н84 | AMERICAN STATE BANK - | 1 | \$144,595.98 | 7.68% | 0 \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$125,759.66 | 6.68% | 0 \$0.00 | NA | . 0 |
| | EVERETT FINANCIAL, INC - | 1 | \$138,213.57 | 7.34% | 0 \$0.00 | NA | . 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$265,510.57 | 14.1% | 0 \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$118,643.56 | 6.3% | 0 \$0.00 | NA | 0 |
| | PINNACLE BANK - | 1 | \$130,929.36 | 6.96% | · | | |
| | PLAZA HOME MORTGAGE | 7 | \$958,794.21 | 50.94% | | | |
| Total | I LI LI I HOWL WORTGING | 14 | \$1,882,446.91 | 100% | | | 0 |
| 10111 | | 17 | ψ1,002,110.71 | 100 /6 | Ψυ.υυ | | |
| 3138Y9H92 | EVERETT FINANCIAL, INC | 1 | \$103,622.86 | 8.95% | 0 \$0.00 | NA | 0 |
| 5136191192 | HLP MORTGAGE, LLC | 1 | \$363,561.83 | 31.4% | - | 1 | |
| | INTERNATIONAL CITY | 1 | φ303,301.63 | 31.470 | \$0.00 | INA | |
| | MORTGAGE INC. | 1 | \$236,115.95 | 20.39% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$454,650.00 | 39.26% | 0 \$0.00 | NA | 0 |
| Total | I LAZA HOWL WORTGAGE | 5 | \$1,157,950.64 | 100% | | | 0 |
| Total | | <u> </u> | φ1,137,730.04 | 100 /6 | ψο.σο | | ۲ |
| 3138Y9JA7 | ACCESS NATIONAL BANK | 1 | \$71,822.58 | 5.91% | 0 \$0.00 | NA | 0 |
| D13017JA/ | ALL WESTERN MORTGAGE, | 1 | \$11,044.38 | 3.91% | <u>0 \$0.00</u> | INA | U |
| | INC. | 1 | \$104,867.90 | 8.64% | 0 \$0.00 | NA | 0 |
| - | ALLIANCE FINANCIAL | | | | | | $\dag \dag$ |
| | RESOURCES, LLC | 1 | \$79,899.35 | 6.58% | 0 \$0.00 | NA | 0 |

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

| | EVERETT FINANCIAL, INC | 1 | \$105,991.48 | 8.73% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | EVERETT FINANCIAL, INC - | 1 | \$102,271.17 | 8.42% 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$89,260.47 | 7.35% 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$91,762.69 | 7.56% 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE, INC | 1 | \$87,889.28 | 7.24% 0 | \$0.00 | NA 0 |
| | KANE MORTGAGE, INC | 1 | \$43,945.90 | 3.62% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,774.51 | 6.57% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$182,582.78 | 15.03% 0 | \$0.00 | NA 0 |
| | TRN FINANCIAL LLC | 1 | \$109,165.61 | 8.99% 0 | \$0.00 | NA 0 |
| | TRN FINANCIAL LLC - | 1 | \$65,169.77 | 5.36% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,214,403.49 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y9U89 | REGIONS BANK DBA REGIONS MORTGAGE | 145 | \$35,558,676.29 | 100% 0 | · | |
| Total | | 145 | \$35,558,676.29 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y9U97 | REGIONS BANK DBA REGIONS MORTGAGE | 114 | \$27,460,744.04 | 100% 0 | · | |
| Total | | 114 | \$27,460,744.04 | 100% 0 | \$0.00 | 0 |
| | | 1 | | | | |
| 3138Y9VA3 | REGIONS BANK DBA | 23 | \$5,146,031.04 | 100% 0 | \$0.00 | NA 0 |
| T 4 1 | REGIONS MORTGAGE | | | 1000/ 0 | Φ0.00 | |
| Total | | 23 | \$5,146,031.04 | 100% 0 | \$0.00 | 0 |
| 3138Y9VB1 | REGIONS BANK DBA | 21 | \$2,038,674.66 | 100% 0 | \$0.00 | NA 0 |
| Total | REGIONS MORTGAGE | 21 | \$2,038,674.66 | 100% 0 | \$0.00 | 0 |
| lotai | | 41 | \$2,030,074.00 | 100% | \$0.00 | U |
| 3138Y9VC9 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,866,272.37 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,866,272.37 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y9VD7 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,118,707.70 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,118,707.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y9VE5 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,104,149.96 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,104,149.96 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138Y9VF2 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,367,086.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,367,086.57 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

| REGIONS BANK DBA | 50 | | | [| | | 1 1 |
|---|--|---|---|--|---|---|--|
| REGIONS MORTGAGE | 30 | \$6,523,147.92 | 100% | 0 | \$0.00 | NA | 0 |
| | 50 | \$6,523,147.92 | 100% | 0 | \$0.00 | | 0 |
| T | | | | | | | \prod |
| REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,073,679.42 | 100% | 0 | \$0.00 | NA | 0 |
| 1 | 31 | \$4,073,679,42 | 100% | 0 | \$0.00 | | 0 |
| + | | * • • • • • • • • • • • • • • • • • • • | = * | Ť | T * | | Ħ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$873,258.06 | | | \$0.00 | NA | Ш |
| | 2 | \$873,258.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | П |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,588,019.81 | | | \$0.00 | | Ц |
| CS FINANCIAL, INC. | 1 | \$399,342.50 | | - | \$0.00 | NA | 0 |
| | 5 | \$1,987,362.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| CITIBANK,N.A. | 34 | \$2,302,199.84 | 94.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$57,764.78 | | | \$0.00 | | |
| KONDAUR CAPITAL CORPORATION | 1 | \$80,888.41 | 3.31% | 0 | \$0.00 | NA | 0 |
| | 36 | \$2,440,853.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,492,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 154 | \$81,469,917.68 | 97.02% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 2 | \$1,011,600.00 | | _ | \$0.00 | | _ |
| | 159 | \$83,973,717.68 | | | \$0.00 | | 0 |
| + , | | *y | | | · | | Ħ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$109,345.72 | 3.31% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$89,867.42 | 2.72% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 29 | \$2,809,947.70 | 85.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$90,067.12 | | | \$0.00 | | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$99,987.06 | 3.02% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 1 | \$106,253.41 | 3.22% | 0 | \$0.00 | NA | 0 |
| | 34 | \$3,305,468.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| CITIBANK,N.A. | 22 | \$2,598,839.73 | 100% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. MLD MORTGAGE INC. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC. | REGIONS BANK DBA REGIONS MORTGAGE 31 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 MLD MORTGAGE INC. 2 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. 29 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 34 | REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 5 \$1,987,362.31 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$99,987.06 MLD MORTGAGE INC. 1 \$106,253.41 34 \$3,305,468.43 | REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 5 \$1,987,362.31 100% CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 \$2,440,853.03 100% AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% MID MORTGAGE INC. 1 \$99,837,717.68 100% AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CITIBANK,N.A. 29 \$2,809,947.70 85.01% CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 \$99,987.06 3.02% MLD MORTGAGE INC. 1 \$106,253.41 3.22% MLD MORTGAGE INC. 1 \$106,253.41 3.22% | REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 0 CITIBANK,N.A. FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. KONDAUR CAPITAL CORPORATION 36 \$2,440,853.03 100% 0 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% 0 MLD MORTGAGE INC. 2 \$1,011,600.00 1.2% 0 AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A. 154 \$81,469,917.68 97.02% 0 MLD MORTGAGE INC. 2 \$1,011,600.00 1.2% 0 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$89,867.42 2.72% 0 AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$89,867.42 2.72% 0 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE, INC. MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 MLD MORTGAGE, INC. MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 MLD MORTGAGE, INC. MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 | REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 2 \$873,258.06 100% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS CS FINANCIAL, INC. 1 \$399,342.50 20.09% 0 \$0.00 5 \$1,987,362.31 100% 0 \$0.00 CTIBANK,N.A. 34 \$2,302,199.84 94.32% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE 1 \$57,764.78 2.37% 0 \$0.00 BANK MTG. KONDAUR CAPITAL CORPORATION 1 \$80,888.41 3.31% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 3 \$1,492,200.00 1.78% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 159 \$83,973,717.68 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$109,345.72 3.31% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$109,345.72 3.31% 0 \$0.00 ARE LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE COTIBANK,N.A. 29 \$2,809,947.70 85.01% 0 \$0.00 ARE LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE COTIBANK,N.A. 29 \$2,809,947.70 85.01% 0 \$0.00 CREDIT UNION FINANCIAL SERVICES, LLC GATEWAY BANK MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 \$0.00 MLD MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$90,067.12 2.72% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 \$0.00 MLD MORTGAGE INC. 1 \$99,987.06 3.02% 0 \$0.00 MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 \$0.00 MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 \$0.00 MLD MORTGAGE INC. 1 \$106,253.41 3.22% 0 \$0.00 | REGIONS BANK DBA REGIONS MORTGAGE 31 \$4,073,679.42 100% 0 \$0.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA |

| Total | | 22 | \$2,598,839.73 | 100% | 0 | \$0.00 | | 0 |
|-----------------------------|---|----|-----------------|--------|---|--------|------|------------------|
| | | | | | | | | |
| 3138YBXC2 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$132,812.61 | 4.6% | 0 | \$0.00 | NA | .0 |
| | CITIBANK,N.A. | 19 | \$2,612,968.30 | 90.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$144,546.05 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,890,326.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YBXD0 | CITIBANK,N.A. | 8 | \$1,327,461.47 | 89.24% | O | \$0.00 | NA | Ω |
| 51301 B X D 0 | PERL MORTGAGE, INC. | 1 | \$160,000.00 | | | \$0.00 | NA | 11 |
| Total | I ERE WORTO/IGE, five. | 9 | \$1,487,461.47 | 100% | | \$0.00 | 11/1 | 0 |
| Total | | | Ψ1,407,401.47 | 100 /6 | v | ψ0.00 | | U |
| 3138YBXE8 | CITIBANK,N.A. | 5 | \$1,265,755.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,265,755.57 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | igert |
| 3138YBXF5 | CITIBANK,N.A. | 16 | \$4,240,890.11 | 100% | - | \$0.00 | NA | \boldsymbol{T} |
| Total | | 16 | \$4,240,890.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YBXG3 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$232,562.96 | 6.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 10 | \$2,485,866.49 | 65.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,388.41 | 4.84% | | \$0.00 | NA | |
| | JMAC LENDING, INC. | 1 | \$369,280.33 | 9.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$537,885.54 | 14.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,809,983.73 | 100% | 0 | \$0.00 | | 0 |
| | | | 4444 | | | 40.00 | | |
| 3138YBXH1 | AAXY, LLC | 1 | \$243,200.00 | 2.12% | _ | \$0.00 | NA | _ |
| | CITIBANK,N.A. | 39 | \$8,646,643.41 | 75.4% | U | \$0.00 | NA | .0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$171,773.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$715,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$179,762.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$369,432.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$336,546.06 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$326,366.77 | 2.85% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$194,725.24 | | Щ | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST | 1 | \$283,867.11 | 2.47% | | \$0.00 | NA | \boldsymbol{T} |
| Total | | 48 | \$11,467,317.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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

| 3138YBXJ7 | CITIBANK,N.A. | 141 | \$36,570,612.57 | 100% (| 1 | |
|-----------|--|-----|-----------------|---------|--------|------|
| Total | | 141 | \$36,570,612.57 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YBXK4 | AAA CAPITAL INVESTMENT INC | 1 | \$199,948.39 | 0.2% | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$199,705.36 | 0.2% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$162,160.75 | 0.16% (| \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$383,000.00 | 0.38% | \$0.00 | NA 0 |
| | AMERICAN KEN INC. | 1 | \$270,000.00 | 0.26% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,857,921.27 | 1.82% | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$547,400.00 | 0.54% | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$416,357.96 | 0.41% | \$0.00 | NA 0 |
| | BANKERS TRUST CO NA | 1 | \$167,000.00 | 0.16% | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$337,500.00 | 0.33% | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$394,500.00 | 0.39% | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$381,345.98 | 0.37% | \$0.00 | NA 0 |
| | CATALYST LENDING INC. | 1 | \$245,500.00 | 0.24% | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$176,000.00 | 0.17% | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 213 | \$61,385,446.68 | 60.18% | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$165,431.00 | 0.16% | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 9 | \$2,770,849.11 | 2.72% | \$0.00 | NA 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$417,000.00 | 0.41% | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$260,000.00 | 0.25% | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,018,100.00 | 1% | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 | 0.28% | \$0.00 | NA 0 |
| | IVY MORTGAGE INC | 2 | \$645,000.00 | 0.63% | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 2 | \$431,000.00 | 0.42% | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 10 | \$3,051,600.00 | 2.99% | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$352,000.00 | 0.35% | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$1,961,602.24 | 1.92% | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 12 | \$4,296,131.54 | 4.21% | \$0.00 | NA 0 |

| | LUL ENDING CODE | - | | 1 | · | |
|-----------|--|-----|------------------|----------|--------|------|
| | MK LENDING CORP | 5 | \$2,186,475.68 | 2.14% | | |
| | MLD MORTGAGE INC. | 1 | \$473,270.19 | 0.46% | \$0.00 | NA 0 |
| | MORGAGE OPPORTUNITY GROUP INC. | 1 | \$417,000.00 | 0.41% | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$847,050.00 | 0.83% (| \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$417,000.00 | | | |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$761,000.00 | 0.75% | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$3,907,408.58 | 3.83% | \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$231,965.00 | 0.23% | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$416,000.00 | 0.41% | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 1 | \$242,000.00 | 0.24% | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,925.00 | 0.31% | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,037.94 | 0.4% | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 3 | \$800,234.59 | 0.78% | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$356,250.00 | 0.35% | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 18 | \$6,532,551.19 | 6.4% | \$0.00 | NA 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$516,221.32 | 0.51% | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$399,397.55 | 0.39% | \$0.00 | NA 0 |
| Total | | 339 | \$102,006,287.32 | 100% | \$0.00 | 0 |
| 3138YBXL2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$448,000.00 | 6.37% | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 10 | \$5,028,139.53 | | | |
| | JMAC LENDING, INC. | 1 | \$464,000.00 | 6.6% | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$505,600.00 | 7.19% (| \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$585,000.00 | 8.32% | \$0.00 | NA 0 |
| Total | | 14 | \$7,030,739.53 | 100% | \$0.00 | 0 |
| 3138YBXM0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$1,043,662.41 | 35.13% (| \$0.00 | NA 0 |
| | ARK MORTGAGE, INC. | 1 | \$336,629.45 | 11.33% (| \$0.00 | NA 0 |
| | CITIBANK,N.A. | 1 | \$175,400.00 | 5.9% (| \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$259,672.89 | 8.74% | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$270,000.00 | 9.09% (| \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 14.04% | \$0.00 | NA 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$259,592.98 | 8.74% | \$0.00 | NA 0 |

| | PINNACLE CAPITAL | 1 | \$208,743.01 | 7.03% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|-------|-----|
| L | MORTGAGE CORPORATION | | | | | 1 1/1 | + |
| Total | | 10 | \$2,970,700.74 | 100% 0 | \$0.00 | | 0 |
| 3138YBXN8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$56,925.00 | 3.84% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,800.85 | 4.24% 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$95,920.00 | 6.47% 0 | \$0.00 | NA | . 0 |
| | BANKERS TRUST CO NA | 1 | \$93,000.00 | 6.28% 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$100,000.00 | 6.75% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$1,073,314.00 | 72.42% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,481,959.85 | 100% 0 | \$0.00 | | 0 |
| 3138YBXP3 | CITIBANK,N.A. | 10 | \$1,325,432.00 | 92.34% 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$110,000.00 | 7.66% 0 | \$0.00 | NA | |
| Total | , | 11 | \$1,435,432.00 | 100% 0 | \$0.00 | | 0 |
| | | | , , | | | | П |
| 3138YBXQ1 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$174,000.00 | 2.74% 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. | 1 | \$174,000.00 | 2.74% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 30 | \$4,885,492.24 | 76.81% 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$150,500.00 | 2.37% 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$316,255.00 | 4.97% 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$160,000.00 | 2.52% 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$162,400.00 | 2.55% 0 | \$0.00 | NA | Ш |
| | PERL MORTGAGE, INC. | 1 | \$171,200.00 | 2.69% 0 | \$0.00 | NA | _ |
| | SIRVA MORTGAGE | 1 | \$166,250.00 | 2.61% 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,360,097.24 | 100% 0 | \$0.00 | | 0 |
| 3138YBXR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$69,608.22 | 6.66% 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$69,000.00 | 6.6% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$770,430.00 | 73.75% 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$63,627.82 | 6.09% 0 | \$0.00 | NA | |
| | LOAN SIMPLE, INC | 1 | \$72,000.00 | 6.9% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,044,666.04 | 100% 0 | \$0.00 | | 0 |
| 3138YBXS7 | | 1 | \$91,954.74 | 5.45% 0 | \$0.00 | NA | 0 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | |
|-------------|---|----|----------------|----------|---------------|------|
| | CITIBANK,N.A. | 13 | \$1,276,787.00 | 75.7% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$108,750.00 | 6.45% 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$108,357.13 | 6.42% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,800.00 | 5.98% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,686,648.87 | 100% 0 | \$0.00 | 0 |
| 24207777777 | | | \$127.500.00 | 5.5107.0 | * 2.00 | 27.4 |
| 3138YBXT5 | BEST CAPITAL FUNDING | 1 | \$127,500.00 | 6.51% 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$137,700.00 | 7.03% 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC. | 1 | \$143,810.37 | 7.34% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 5 | \$602,813.80 | 30.77% 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$117,000.00 | 5.97% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 6.79% 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$147,000.00 | 7.5% 0 | \$0.00 | NA 0 |
| | MILEND, INC. | 1 | \$134,250.00 | 6.85% 0 | \$0.00 | NA 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2 | \$283,773.61 | 14.49% 0 | \$0.00 | NA 0 |
| _ | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$132,000.00 | 6.75% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,958,847.78 | 100% 0 | \$0.00 | 0 |
| 3138YBXU2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$309,618.83 | 6.89% 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 4.56% 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC. | 1 | \$48,591.55 | 1.08% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 3 | \$927,113.00 | 20.64% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$206,400.00 | 4.6% 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$369,545.05 | 8.23% 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 1 | \$424,000.00 | 9.44% 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$206,250.00 | 4.59% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$604,850.00 | 13.47% 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$236,000.00 | 5.25% 0 | \$0.00 | NA 0 |

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

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 6.57% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | PRIMUS LENDING CORP. | 1 | \$300,000.00 | 6.68% 0 | \$0.00 | NA 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$121,450.48 | 2.7% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY | 1 | \$238,000.00 | 5.3% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$4,491,818.91 | 100% 0 | \$0.00 | 0 |
| | | 1 | . , , | | | |
| 3138YBXV0 | AAXY, LLC | 1 | \$230,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$609,569.53 | | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$360,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$707,600.00 | 0.68% 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$353,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC | 2 | \$518,200.00 | 0.5% 0 | \$0.00 | NA 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$328,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,316,559.37 | 1.26% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,542,400.00 | | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 224 | \$67,007,192.81 | 64.19% 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$186,243.80 | | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 8 | \$2,279,958.00 | 2.18% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$203,210.19 | 0.19% 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,688,507.86 | 1.62% 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$347,900.00 | 0.33% 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$270,000.00 | | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 10 | \$3,273,425.37 | 3.14% 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$337,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,548,521.78 | 1.48% 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC. | 11 | \$3,948,100.00 | 3.78% 0 | \$0.00 | NA 0 |
| | | 2 | \$786,000.00 | 0.75% 0 | \$0.00 | NA 0 |

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

| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | | I | | | |
|--------------|---|-----|------------------|----------|--------|--------|
| <u> </u> | MERIDIAN MORTGAGE MK LENDING CORP | 3 | \$020,620,54 | 0.89% 0 | \$0.00 | NA O |
| | MLD MORTGAGE INC. | 2 | | 0.89% 0 | 1 | |
| - | MORTGAGE INC. MORTGAGE ASSURANCE INC. | 4 | . ' | | 1 | |
| | MORTGAGE ASSURANCE INC. MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$670,300.00 | | | |
| | NATIONAL MORTGAGE SERVICE, INC. | 13 | \$4,633,359.27 | | · | NA 0 |
| | ON Q FINANCIAL, INC. | 2 | \$552,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$959,131.53 | | · | |
| | POLI MORTGAGE GROUP INC. | 1 | \$368,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$286,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$270,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$227,664.11 | 0.22% 0 | | NA 0 |
| | T.J. FINANCIAL, INC. | 12 | \$4,274,575.00 | 4.1% 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$302,418.00 | 0.29% 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$239,200.00 | | · | |
| Total | | 341 | \$104,382,266.84 | 100% 0 | \$0.00 | 0 |
| 212077577770 | | | \$7.61 120 00 | 2.664.0 | ¢0.00 | NTA (O |
| 3138YBXW8 | AAXY, LLC | 3 | \$761,120.00 | 2.66% 0 | \$0.00 | NA 0 |
| <u> </u> | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$637,000.00 | 2.23% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | | | | |
| <u> </u> | BANKERS TRUST CO NA | 2 | \$352,648.00 | 1.23% 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$238,000.00 | | · | |
| <u> </u> | CAPSTONE LENDING CORP | 1 | \$243,931.33 | 0.85% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | | | · | |
| <u> </u> | CITIBANK,N.A. | 73 | \$15,999,014.00 | 55.91% 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$251,000.00 | | · | |
| <u> </u> | ETHOS LENDING, LLC | 1 | \$173,233.39 | | 1 | NA 0 |
| <u> </u> | FAMILY FIRST FUNDING, LLC | 1 | \$290,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 2 | \$328,300.00 | 1.15% 0 | \$0.00 | NA 0 |

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

| | GATEWAY BANK MORTGAGE, INC. | 3 | \$422,222.57 | 1.48% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|----|--------|----|-----|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$334,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$400,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE | | | | | | | |
| | SERVICES LLC | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | . 0 |
| | JMAC LENDING, INC. | 4 | \$884,800.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$156,250.00 | | | \$0.00 | | |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$1,577,820.42 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$692,500.00 | 2.42% | 0 | \$0.00 | NA | ,0 |
| | PERL MORTGAGE, INC. | 1 | \$173,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$240,000.00 | | | \$0.00 | | |
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$157,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,500.00 | | | \$0.00 | | |
| | SYNOVUS MORTGAGE CORP. | 4 | \$778,645.72 | 2.72% | 0 | \$0.00 | NA | 10 |
| | T.J. FINANCIAL, INC. | 4 | \$837,500.00 | | | \$0.00 | NA | |
| Total | , | 127 | \$28,613,635.43 | 1 | - | \$0.00 | ĺ | 0 |
| | | | Ψ==,==,= | | ĬΤ | | ĺ | 1 |
| 3138YBXX6 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,300,600.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$865,200.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$265,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| [| CITIBANK,N.A. | 80 | \$18,366,756.50 | 64.97% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$495,000.00 | | 0 | \$0.00 | | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$351,000.00 | 1.24% | 0 | \$0.00 | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.96% | 0 | \$0.00 | NA | ,0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$983,650.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$312,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$230,000.00 | | | \$0.00 | | |
| | MCLEAN MORTGAGE | 2 | \$383,586.20 | 1.36% | 0 | \$0.00 | NA | .0 |

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

| | CORPORATION | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,139,500.00 | 4.03% | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$646,500.00 | 2.29% | \$0.00 | NA 0 |
| | MK LENDING CORP | 2 | \$592,000.00 | 2.09% | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$210,397.47 | 0.74% | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$368,000.00 | 1.3% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.69% | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$308,000.00 | | · | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$169,273.24 | 0.6% | 1 | NA 0 |
| | THE MORTGAGE COMPANY | 1 | \$399,000.00 | 1.41% | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 1.49% 0 | · | |
| Total | | 114 | \$28,268,213.41 | 100% 0 | \$0.00 | 0 |
| 3138YBXY4 | AAXY, LLC | 1 | \$205,000.00 | 2.55% 0 | \$0.00 | NA 0 |
| 51301BA14 | AMERISAVE MORTGAGE CORPORATION | 2 | \$570,000.00 | 7.1% | | |
| | BANKERS TRUST CO NA | 1 | \$216,820.00 | 2.7% | \$0.00 | NA 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$168,930.00 | 2.1% | | |
| | CITIBANK,N.A. | 24 | \$6,318,046.28 | 78.72% 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$167,686.00 | 2.09% | | NA 0 |
| , | STERLING NATIONAL BANK, NY | 1 | \$380,000.00 | 4.74% | · | |
| Total | | 31 | \$8,026,482.28 | 100% 0 | \$0.00 | 0 |
| 3138YBXZ1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$510,000.00 | 2.83% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$817,000.00 | 4.53% | \$0.00 | NA 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$343,481.88 | 1.9% 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$290,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$332,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 2.31% | \$0.00 | NA 0 |

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

| | CITIBANK,N.A. | 38 | \$11,074,406.52 | 61.37% 0 | \$0.00 | NA 0 |
|-----------|---|-----|---|----------|-----------|------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$321,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE INC | 1 | \$411,000.00 | 2.28% 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 1.94% 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 3 | \$996,926.76 | 5.52% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$240,000.00 | 1.33% 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$275,500.00 | 1.53% 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,667,200.00 | 9.23% 0 | \$0.00 | NA 0 |
| Total | | 57 | \$18,044,515.16 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YEDC8 | CAPITAL ONE, N.A. | 126 | \$21,919,428.38 | 100% 0 | \$0.00 | NA 0 |
| Total | | 126 | \$21,919,428.38 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YEDD6 | CAPITAL ONE, N.A. | 20 | \$1,550,061.00 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 20 | \$1,550,061.00 | 100% 0 | \$0.00 | 0 |
| | | | , | | , , , , , | |
| 3138YEDE4 | CAPITAL ONE, N.A. | 44 | \$8,692,683.76 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 44 | \$8,692,683.76 | 100% 0 | \$0.00 | 0 |
| | | | , | | , , , , , | |
| 3138YEDF1 | CAPITAL ONE, N.A. | 23 | \$1,399,594.09 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 23 | \$1,399,594.09 | 100% 0 | \$0.00 | 0 |
| | | | 1 /2 1 /2 1 | | , , , , , | |
| 3138YEEJ2 | CAPITAL ONE, N.A. | 30 | \$6,388,504.51 | 100% 0 | \$0.00 | NA 0 |
| Total | , , , | 30 | \$6,388,504.51 | 100% 0 | \$0.00 | 0 |
| 1 0001 | | | \$ 0,000,000,000 | 100 /6 0 | Ψοιου | |
| 3138YEEK9 | CAPITAL ONE, N.A. | 36 | \$8,658,588.12 | 100% 0 | \$0.00 | NA 0 |
| Total | , , , | 36 | \$8,658,588.12 | 100% 0 | \$0.00 | 0 |
| 2 0 0 0 | | | 40,000,000,000 | 20070 | Ψ 0,000 | |
| 3138YEJ24 | BANK OF AMERICA, N.A. | 1 | \$298,780.94 | 18.44% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 3 | \$1,096,143.00 | 67.67% 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$225,000.00 | 13.89% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,619,923.94 | 100% 0 | \$0.00 | 0 |
| 2 0 001 | | | \$1,015 J5 2005 1 | 20070 | Ψ 0,000 | |
| 3138YEJ32 | BANK OF AMERICA, N.A. | 2 | \$240,223.19 | 7.28% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,630.90 | | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$351,663.89 | 10.65% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$123,669.08 | 3.75% 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 2 | \$231,788.17 | 7.02% 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$109,564.52 | 3.32% 0 | \$0.00 | NA 0 |

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

| KEYBANK NATIONAL ASSOCIATION | 4 | \$485,282.49 | 14.7% | \$0.00 | NA 0 |
|---|---|--|--|---|--|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,773.02 | 7.08% | \$0.00 | NA 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$122,474.17 | 3.71% | 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,517.53 | 3.44% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 8 | \$945,631.88 | 28.65% | 0 \$0.00 | NA 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,222.61 | 3.61% | 0 \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH | 1 | \$111,525.23 | 3.38% | 0 \$0.00 | NA 0 |
| | 28 | \$3,300,966.68 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| i | 6 | · | | | |
| | 1 | \$152,956.12 | 4.99% | 0 \$0.00 | NA 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$159,865.00 | 5.22% | 0 \$0.00 | NA 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$158,643.74 | 5.18% | 0 \$0.00 | NA 0 |
| HSBC BANK USA, N.A. | 3 | \$463,340.06 | 15.13% | 0 \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$156,134.25 | 5.1% | 0 \$0.00 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$478,451.91 | 15.62% | \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 1 | \$157,438.60 | 5.14% | 0 \$0.00 | NA 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$170,512.39 | 5.57% | 0 \$0.00 | NA 0 |
| UBS AG, TAMPA BRANCH | 1 | \$170,278.06 | | · | NA 0 |
| | 19 | \$3,062,721.93 | 100% | 90.00 | 0 |
| CARTIC HOME LOANS | 1 | ¢1.4.4.152.01 | 12 7407 | 0 \$0.00 | NAO |
| CHURCHILL MORTGAGE | | | | | |
| CORPORATION | | \$277,042.81 | 24.48% | \$0.00 | NA 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$141,714.30 | 12.52% | 0 \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$143,679.46 | 12.7% | 0 \$0.00 | NA 0 |
| PHH MORTGAGE CORPORATION | 2 | \$294,411.89 | 26.02% | 0 \$0.00 | NA 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$130,637.79 | 11.54% | \$0.00 | NA 0 |
| | ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, TIAA-CREF TRUST COMPANY, | ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS 1 COLDWELL BANKER HOME 1 CORPORATION HSBC BANK USA, N.A. SEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH 1 CARTUS HOME LOANS 1 CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION COLDWELL BANKER HOME LOANS KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 TIAA-CREF TRUST COMPANY, TIAA | ASSOCIATION 4 \$485,282,49 MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$233,773.02 ASSOCIATION 1 \$122,474.17 PHA HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$119,222.61 UBS AG, TAMPA BRANCH 1 \$111,525.23 BANK OF AMERICA, N.A. 6 \$995,101.80 CARTUS HOME LOANS 1 \$152,956.12 COLDWELL BANKER HOME LOANS 1 \$159,865.00 HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION 1 \$156,134.25 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$157,438.60 CARTUS HOME LOANS 1 \$156,134.25 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$478,451.91 ASSOCIATION PHH MORTGAGE CORPORATION 1 \$157,438.60 CARTUS HOME LOANS 1 \$157,438.60 CARTUS HOME LOANS 1 \$170,512.39 CARTUS HOME LOANS 1 \$170,512.39 CARTUS HOME LOANS 1 \$170,278.06 CORPORATION 1 \$170,278.06 CORPORATION 1 \$144,153.01 CHURCHILL MORTGAGE 2 \$277,042.81 COLDWELL BANKER HOME 1 \$144,153.01 COLDWELL BANKER HOME 1 \$144,153.01 CHURCHILL MORTGAGE 2 \$277,042.81 CORPORATION 2 \$277,042.81 CORPORATION 1 \$144,153.01 COLDWELL BANKER HOME 1 \$141,714.30 KEYBANK NATIONAL 1 \$143,679.46 ASSOCIATION 1 \$143,679.46 CORPORATION 2 \$294,411.89 TIAA-CREF TRUST COMPANY, 1 \$130,637.79 | ASSOCIATION 4 \$483,282.49 14.7% MORGAN STANLEY PRIVATE BANK, NATIONAL 2 \$233,773.02 7.08% ASSOCIATION 1 \$122,474.17 3.71% PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION 1 \$113,517.53 3.44% PHA HORTGAGE 8 \$945,631.88 28.65% TIAA-CREF TRUST COMPANY, I \$119,222.61 3.61% FSB UBS AG, TAMPA BRANCH 1 \$111,525.23 3.38% 28 \$3,300,966.68 100% BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% COLDWELL BANKER HOME 1 \$152,956.12 4.99% COLDWELL BANKER HOME 1 \$159,865.00 5.22% HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION 1 \$156,134.25 5.1% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,438.60 5.14% CORPORATION 1 \$157,278.06 5.56% 19 \$3,062,721.93 100% CARTUS HOME LOANS 1 \$144,153.01 12.74% CHURCHILL MORTGAGE 2 \$277,042.81 24.48% COLDWELL BANKER HOME 1 \$141,714.30 12.52% CHURCHILL MORTGAGE 2 \$277,042.81 24.48% COLDWELL BANKER HOME 1 \$141,714.30 12.52% KEYBANK NATIONAL 1 \$143,679.46 12.7% PHH MORTGAGE 2 \$294,411.89 26.02% TIAA-CREF TRUST COMPANY, 1 \$130,637.79 11.54% | ASSOCIATION 4 \$485,282.49 14.7% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$122,474.17 3.71% 0 \$0.00 PATRIOT FEDERAL CREDIT UNION 1 \$113,517.53 3.44% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$113,517.53 3.44% 0 \$0.00 PHH MORTGAGE 8 \$945,631.88 28.65% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$119,222.61 3.61% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$995,101.80 32.49% 0 \$0.00 CARTUS HOME LOANS 1 \$152,956.12 4.99% 0 \$0.00 HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING 1 \$158,643.74 5.18% 0 \$0.00 HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING 1 \$156,134.25 5.1% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$157,438.60 5.14% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$478,451.91 15.62% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$170,512.39 5.57% 0 \$0.00 CARTUS HOME LOANS 1 \$144,153.01 12.74% 0 \$0.00 CARTUS HOME LOANS 1 \$141,714.30 12.52% 0 \$0.00 TIAA-CREF TRUST COMPANY, 1 \$130,637.70 11.54% 0 \$0.00 |

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

| Total | | 8 | \$1,131,639.26 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|-----------------|---------------|-----------|------------|-----|
| | | | ¥2,202,007,20 | 20070 | Ť | Ψ0.00 | | Ť |
| 3138YEJ65 | BANK OF AMERICA, N.A. | 1 | \$73,364.63 | 7.06% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$375,872.78 | 36.17% | 0 | \$0.00 | NA | 1 |
| | KEYBANK NATIONAL | 1 | \$270,486.10 | 26.03% | 0 | \$0.00 | NA | |
| | ASSOCIATION | 1 | \$270,480.10 | 20.0370 | U | \$0.00 | INA | ľ |
| | WYNDHAM CAPITAL | | **** | | | ** | | |
| | MORTGAGE, INC., A CORPORATION | 1 | \$319,366.26 | 30.74% | 0 | \$0.00 | NA | .[0 |
| Total | CORPORATION | 4 | \$1,039,089.77 | 100% | n | \$0.00 | | 0 |
| lotai | | - | \$1,039,009.77 | 100 70 | V | φυ.υυ | | ۲ |
| | ALTANA FEDERAL CREDIT | | | | | | | t |
| 3138YEJ73 | UNION, FEDERAL | 2 | \$263,865.05 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | | | | Ļ |
| | AMERISERV FINANCIAL | 1 | \$135,695.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK | | Ψ133,073.32 | 1.5070 | | Ψ0.00 | | Ľ |
| | ARMY AVIATION CENTER | 1 | \$140,792.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FEDERAL CREDIT UNION ATLANTIC COAST | | | | H | | | ╁ |
| | MORTGAGE, LLC | 1 | \$139,088.31 | 1.39% | 0 | \$0.00 | NA | .0 |
| | BANK OF AMERICA, N.A. | 10 | \$1,389,020.16 | 13.91% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES | | . , , | | | , | | T |
| | CREDIT UNION, A | 3 | \$405,456.65 | 4.06% | 0 | \$0.00 | NA | ٥ |
| | PENNSYLVANIA CREDIT | | Ψ+05,+50.05 | 4. 00 /0 | | ψ0.00 | 11/1 | |
| | UNION | 1 | Ø1.40.000.00 | 1 400 | 0 | Φ0.00 | NT 4 | F |
| | CARTUS HOME LOANS | 1 | \$148,000.00 | 1.48% | 0 | \$0.00 | NA | 10 |
| | COLDWELL BANKER HOME LOANS | 6 | \$853,176.75 | 8.55% | 0 | \$0.00 | NA | .0 |
| | COLDWELL BANKER | | | | | | | t |
| | MORTGAGE | 7 | \$955,255.63 | 9.57% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$563,666.26 | 5.65% | 0 | \$0.00 | NA | . 0 |
| | ERA MORTGAGE | 1 | \$140,195.17 | 1.4% | 0 | \$0.00 | NA | .0 |
| | HSBC BANK USA, N.A. | 4 | \$534,029.01 | 5.35% | 0 | \$0.00 | NA | .0 |
| | KEYBANK NATIONAL | 9 | \$1,243,729.40 | 12.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATION | -1 | + -, ,, | | Ĥ | 7 0 1 0 0 | | F |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL | 2 | \$286,016.70 | 2.86% | | \$0.00 | NI A | ٨ |
| | ASSOCIATION | 2 | \$280,010.70 | 2.80% | U | \$0.00 | NA | ا |
| | NEWPORT NEWS | | | | | | | T |
| | SHIPBUILDING EMPLOYEES' | | | | | | | |
| | CREDIT UNION, INC DBA | 1 | \$131,805.54 | 1.32% | 0 | \$0.00 | NA | .0 |
| | BAYPORT CREDIT UNION, A | | | | | | | |
| <u> </u> | VIRGINIA CORPORAT | | | | ${\mathbb H}$ | | | ╁ |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$145,784.91 | 1.46% | 0 | \$0.00 | NA | .0 |
| | PHH HOME LOANS, A | | | | H | + | | t |
| | LIMITED LIABILITY | 1 | \$134,801.12 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | - | , - 1,00-11 | ,2276 | | , | 1 - | |

| | PHH HOME LOANS, LLC | 1 | \$149,774.08 | 1.5% (| \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$139,804.33 | 1.4% | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,616.34 | 1.3% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$967,026.22 | 9.69% (| \$0.00 | NA 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$131,406.13 | 1.32% | \$0.00 | NA 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,164.77 | 1.49% (| \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$425,539.61 | 4.26% | \$0.00 | NA 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$145,299.54 | 1.46% | \$0.00 | NA 0 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$135,799.65 | 1.36% (| \$0.00 | NA 0 |
| Total | | 72 | \$9,983,808.93 | 100% | \$0.00 | 0 |
| 3138YEJK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,140,454.74 | 16.8% (| \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,355,770.49 | 19.97% (| \$0.00 | NA 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$378,775.84 | 5.58% (| \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$409,080.00 | 6.03% (| \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$292,039.67 | 4.3% | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,713.93 | 5.99% (| \$0.00 | NA 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$407,398.93 | 6% (| \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$161,349.73 | 2.38% | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$399,356.62 | 5.88% | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,458,992.20 | 21.49% (| \$0.00 | NA 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$379,388.78 | 5.58% (| \$0.00 | NA 0 |
| Total | | 23 | \$6,789,320.93 | 100% | \$0.00 | 0 |
| | | | | | | |

| | | $\overline{}$ | | | | | П |
|-----------|--|---------------|----------------|-------------|-------------|----|---|
| 3138YEJL2 | AMERISERV FINANCIAL BANK | 1 | \$310,525.83 | 4.39% 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,641.25 | 10.56% 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$195,110.28 | 2.76% 0 | \$0.00 | NA | 0 |
| <u> </u> | CAMBRIDGE SAVINGS BANK | 1 | \$252,170.53 | 3.56% 0 | \$0.00 | NA | 0 |
| <u> </u> | CARTUS HOME LOANS | 2 | \$699,221.14 | 9.88% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$421,000.00 | 5.95% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$198,014.89 | 2.8% 0 | \$0.00 | NA | 0 |
| <u> </u> | COMERICA BANK | 1 | \$253,272.87 | 3.58% 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$413,210.00 | 5.84% 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$266,819.24 | 3.77% 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,228.98 | 2.46% 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$148,919.60 | 2.1% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,483.68 | 2.99% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$516,656.45 | 7.3% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$227,977.34 | 3.22% 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$598,685.61 | 8.46% 0 | \$0.00 | NA | C |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$451,460.08 | 6.38% 0 | \$0.00 | NA | C |
| | PHH MORTGAGE CORPORATION | 1 | \$144,992.49 | 2.05% 0 | \$0.00 | NA | C |
| | PLAZA PARK BANK | 1 | \$236,951.42 | 3.35% 0 | \$0.00 | NA | C |
| | RPM MORTGAGE, INC | 1 | \$344,929.72 | 4.87% 0 | \$0.00 | NA | C |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$265,635.53 | 3.73% 0 | \$0.00 | NA | (|
| Total | | 28 | \$7,078,906.93 | 100% 0 | \$0.00 | | |
| | | | | | | | ĺ |
| 3138YEJM0 | | 1 | \$157,303.88 | 0.45% 0 | \$0.00 | NA | 1 |

| ARMY AVIATION CENTER FEDERAL CREDIT UNION. | | | | | |
|---|----|----------------|--------|----------|------|
| ARMY AVIATION CENTER FEDERAL CREDIT UNION. | 1 | \$69,697.71 | 0.2% | 0 \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,418.59 | 0.39% | 0 \$0.00 | NA 0 |
| ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,361.16 | 0.41% | 0 \$0.00 | NA 0 |
| ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,339.13 | 0.43% | 0 \$0.00 | NA 0 |
| BANK OF AMERICA, N.A. | 33 | \$7,654,810.40 | 21.94% | 0 \$0.00 | NA 0 |
| CARTUS HOME LOANS | 18 | \$3,836,523.74 | 11% | 0 \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$158,630.04 | 0.45% | | NA 0 |
| COLDWELL BANKER HOME LOANS | 8 | \$1,184,245.84 | 3.39% | 0 \$0.00 | NA 0 |
| COLDWELL BANKER MORTGAGE | 5 | \$1,075,686.56 | 3.08% | 0 \$0.00 | NA 0 |
| COMERICA BANK | 1 | \$101,867.05 | 0.29% | 0 \$0.00 | NA 0 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$162,457.09 | 0.47% | 0 \$0.00 | NA 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$414,054.49 | 1.19% | 0 \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$497,866.12 | 1.43% | 0 \$0.00 | NA 0 |
| ERA HOME LOANS | 1 | \$257,314.60 | 0.74% | 0 \$0.00 | NA 0 |
| ERA MORTGAGE | 1 | \$241,452.80 | 0.69% | 0 \$0.00 | NA 0 |
| FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,429.98 | 0.38% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$104,546.57 | 0.3% | 0 \$0.00 | NA 0 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$328,973.21 | 0.94% | 0 \$0.00 | NA 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,127.61 | 0.57% | 0 \$0.00 | NA 0 |
| HSBC BANK USA, N.A. | 15 | \$3,397,346.00 | 9.74% | 0 \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 14 | \$2,787,672.24 | 7.99% | 0 \$0.00 | NA 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,650,231.14 | 7.6% | 0 \$0.00 | NA 0 |
| NOVATION CREDIT UNION | 1 | \$163,544.26 | 0.47% | 0 \$0.00 | NA 0 |
| PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$87,000.00 | 0.25% | 0 \$0.00 | NA 0 |

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

| | PATRIOT FEDERAL CREDIT UNION | 3 | \$406,086.01 | 1.16% | 0 | \$0.00 | NA | 10 |
|-----------|--|-----|-----------------|--------|---|--------|----|------------|
| | PHH HOME LOANS, LLC | 5 | \$809,838.13 | 2.32% | 0 | \$0.00 | NA | 10 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$191,165.69 | | | | NA | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,468.84 | 0.35% | 0 | \$0.00 | NA | A 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$434,094.59 | 1.24% | 0 | \$0.00 | NA | A 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,042,284.25 | 8.72% | 0 | \$0.00 | NA | 10 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$124,616.05 | 0.36% | 0 | \$0.00 | NA | A O |
| | RPM MORTGAGE, INC. | 1 | \$413,429.55 | 1.18% | 0 | \$0.00 | NA | |
| | RPM MORTGAGE, INC | 1 | \$415,162.77 | 1.19% | 0 | \$0.00 | NA | 10 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 2 | \$277,777.62 | 0.8% | 0 | \$0.00 | NA | 10 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$89,221.65 | 0.26% | 0 | \$0.00 | NA | 10 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,951.42 | 0.68% | 0 | \$0.00 | NA | 10 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$121,473.16 | 0.35% | 0 | \$0.00 | NA | 10 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$933,943.10 | 2.68% | 0 | \$0.00 | NA | 10 |
| | UBS AG, TAMPA BRANCH | 3 | \$608,985.09 | 1.75% | 0 | \$0.00 | NA | 10 |
| | USE CREDIT UNION | 1 | \$240,069.27 | 0.69% | 0 | \$0.00 | NA | 10 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$330,551.84 | 0.93% | 0 | \$0.00 | NA | A 0 |
| Total | | 170 | \$34,889,019.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | 4 |
| 3138YEJN8 | HSBC BANK USA, N.A. | 4 | \$1,111,517.20 | | - | | NA | |
| <u> </u> | PHH HOME LOANS, LLC | 1 | \$199,265.01 | 15.2% | - | | NA | 70 |
| Total | | 5 | \$1,310,782.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YEJP3 | BANK OF AMERICA, N.A. | 12 | \$3,064,038.52 | 23.04% | 0 | \$0.00 | NA | 40 |
| 010012010 | CAPSTAR LENDING, LLC | 1 | \$209,725.16 | 1.58% | - | | NA | |
| | COLDWELL BANKER HOME LOANS | 1 | \$286,875.00 | | Ħ | | NA | |

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

| | COMERICA BANK | 3 | \$847,761.53 | 6.37% | \$0.00 | NA 0 | J |
|-----------|---|----|-----------------|----------|--------|------|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,099.25 | 1.61% | | | |
| | HSBC BANK USA, N.A. | 12 | \$3,190,227.71 | 23.99% | \$0.00 | NA 0 | Ţ |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$854,789.47 | 6.43% | \$0.00 | NA 0 | , |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$415,235.19 | 3.12% | \$0.00 | NA 0 | , |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,744.14 | 11.68% (| \$0.00 | NA 0 | , |
| | PHH MORTGAGE CORPORATION | 6 | \$1,522,965.54 | 11.45% | \$0.00 | NA 0 | , |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$222,048.59 | 1.67% | \$0.00 | NA 0 |) |
| | UBS AG, TAMPA BRANCH | 2 | \$673,484.79 | 5.06% | \$0.00 | NA 0 | Ĺ |
| | USE CREDIT UNION | 1 | \$244,002.10 | 1.84% | \$0.00 | NA 0 | , |
| Total | | 51 | \$13,298,996.99 | 100% | \$0.00 | 0 | 1 |
| | | | | | | | |
| 3138YEJQ1 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,437,796.84 | 6.84% | \$0.00 | NA 0 |) |
| | BANK OF AMERICA, N.A. | 12 | \$2,671,152.65 | 12.71% | \$0.00 | NA 0 | , |
| | CARTUS HOME LOANS | 6 | \$1,748,266.69 | 8.32% | \$0.00 | NA 0 | į |
| | CENTURY 21 MORTGAGE | 3 | \$687,793.85 | 3.27% | \$0.00 | NA 0 |) |
| | COLDWELL BANKER HOME LOANS | 14 | \$4,217,914.72 | 20.07% | \$0.00 | NA 0 | , |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,169,842.62 | 5.57% | \$0.00 | NA 0 |) |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$832,687.23 | 3.96% | \$0.00 | NA 0 |) |
| | ERA MORTGAGE | 2 | \$371,500.00 | 1.77% | \$0.00 | NA 0 |) |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,477.01 | 1.69% (| \$0.00 | NA 0 | , |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$251,628.75 | 1.2% | \$0.00 | NA 0 | , |
| | HSBC BANK USA, N.A. | 2 | \$246,872.91 | 1.17% | \$0.00 | NA 0 | Ī |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,505,013.49 | 7.16% (| \$0.00 | | |
| | PARAGON HOME LOANS, INC | 1 | \$370,000.00 | 1.76% | \$0.00 | NA 0 | 1 |
| | PHH HOME LOANS, LLC | 3 | \$916,620.66 | 4.36% | \$0.00 | NA 0 | 1 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,169,000.00 | 5.56% | \$0.00 | NA 0 | , |

| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$164,751.49 | 0.78% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|--------------------|--------|----------------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$378,166.85 | 1.8% | 0 | \$0.00 | NA | 70 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,370,803.44 | 6.52% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$305,439.27 | 1.45% | 0 | \$0.00 | NA | 10 |
| | UBS AG, TAMPA BRANCH | 2 | \$441,043.06 | | $\boldsymbol{	au}$ | \$0.00 | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$405,388.50 | 1.94% | 0 | \$0.00 | | |
| Total | | 75 | \$21,016,160.03 | 100% | 0 | \$0.00 | - - | 0 |
| <u> </u> | | | | | 4 | | | 4 |
| 3138YEJR9 | HSBC BANK USA, N.A. | 3 | \$495,871.50 | | - | \$0.00 | | |
| <u> </u> | NORTHFIELD BANK | 1 | \$257,239.96 | | - | \$0.00 | | \neg |
| L | PHH HOME LOANS, LLC | 1 | \$249,645.53 | | - | \$0.00 | | + |
| Total | | 5 | \$1,002,756.99 | 100% | 1 | \$0.00 | i | 0 |
| 3138YEJS7 | BANK OF AMERICA, N.A. | 2 | \$693,362.68 | 15.75% | | \$0.00 | NA | 4 |
| 513011237 | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$575,188.42 | | | \$0.00 | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,414.83 | 4.8% | 0 | \$0.00 | NA | 70 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$267,839.09 | 6.08% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$810,984.12 | 18.42% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$381,690.44 | 8.67% | 0 | \$0.00 | NA | 70 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$191,725.33 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,505.80 | 7.78% | 0 | \$0.00 | NA | 70 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,482.64 | 4.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$387,976.69 | 8.81% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$324,122.84 | 7.36% | 0 | \$0.00 | NA | 70 |
| Total | | 14 | \$4,403,292.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YEJT5 | BANK OF AMERICA, N.A. | 5 | \$663,143.54 | 17.58% | 0 | \$0.00 | NA | 10 |
| 010012010 | COLDWELL BANKER HOME LOANS | 1 | \$128,895.81 | | | \$0.00 | | TT |
| | LUAINS | 1 | \$148,216.67 | 3.93% | 0 | \$0.00 | NA | 0 |

| | COLDWELL BANKER | 1 | | | I | I | | |
|-----------|--|----|----------------|--------|--|--------|----|-----------|
| | MORTGAGE | | | | | | | Ц |
| | COMERICA BANK | 1 | \$139,405.10 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$419,698.54 | 11.13% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$924,848.68 | 24.52% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$125,416.88 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$279,688.93 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$530,517.07 | 14.07% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$411,867.93 | 10.9% | _ | \$0.00 | NA | 0 |
| Total | | 28 | \$3,771,699.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | | | \coprod |
| 3138YEJU2 | CENTURY 21 MORTGAGE | 1 | \$143,406.68 | 13.38% | _ | \$0.00 | NA | 1 1 |
| <u> </u> | COMERICA BANK | 1 | \$122,994.45 | 11.48% | _ | \$0.00 | NA | - |
| <u> </u> | HSBC BANK USA, N.A. | 1 | \$116,255.58 | 10.85% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,566.97 | 13.12% | | \$0.00 | NA | Ш |
| | PHH HOME LOANS, LLC | 1 | \$129,466.32 | 12.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$145,000.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$274,062.34 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,752.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YEJV0 | BANK OF AMERICA, N.A. | 3 | \$719,766.64 | 31.46% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$174,278.33 | 7.62% | | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 2 | \$499,936.30 | 21.85% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$433,147.34 | 18.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$461,000.00 | 20.14% | | \$0.00 | NA | ш |
| Total | | 10 | \$2,288,128.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | Щ' |
| 3138YEJW8 | BANCO POPULAR NORTH AMERICA | 1 | \$59,486.26 | 1.58% | | \$0.00 | NA | Ш |
| | BANK OF AMERICA, N.A. | 6 | \$401,917.50 | 10.69% | | \$0.00 | NA | |
| <u> </u> | CARTUS HOME LOANS | 1 | \$73,986.31 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$215,872.36 | 5.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$200,254.50 | 5.33% | | \$0.00 | NA | ₩ |
| | COMERICA BANK | 3 | \$171,718.82 | 4.57% | | \$0.00 | NA | |
| | | 1 | \$70,887.80 | 1.89% | 0 | \$0.00 | NA | 0 |

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

| | CU MORTGAGE SERVICE, A CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | HOME STATE BANK | 1 | \$77,728.72 | 2.07% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$309,575.09 | 8.23% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$703,623.47 | 18.72% 0 | \$0.00 | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$222,232.61 | 5.91% 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$53,271.28 | 1.42% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,199,084.75 | 31.88% 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,759,639.47 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YEJX6 | BANK OF AMERICA, N.A. | 4 | \$221,053.10 | 11.14% 0 | \$0.00 | NA | 0 |
| 51361EJA0 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$41,900.50 | 2.11% 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$52,765.86 | 2.66% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$223,712.33 | 11.28% 0 | \$0.00 | | |
| | COMERICA BANK | 2 | \$110,147.73 | 5.55% 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$144,572.40 | 7.29% 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$71,701.40 | 3.61% 0 | \$0.00 | NA | 0 |
| <u> </u> | HSBC BANK USA, N.A. | 1 | \$51,953.21 | 2.62% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$88,312.21 | 4.45% 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$55,786.08 | 2.81% 0 | | | ш |
| <u> </u> | PHH HOME LOANS, LLC | 1 | \$46,560.31 | 2.35% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$752,597.65 | 37.93% 0 | · | | ₩ |
| <u> </u> | PLAZA PARK BANK | 1 | \$67,717.99 | 3.41% 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$55,335.47 | 2.79% 0 | | | Н |
| Total | | 34 | \$1,984,116.24 | 100% 0 | \$0.00 | | 0 |
| | | | | - 24/0 | | | H |
| 3138YEJY4 | BANK OF AMERICA, N.A. | 7 | \$692,638.14 | 15.9% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$388,189.24 | 8.91% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$280,591.09 | | · | | Н |
| | COMERICA BANK | 2 | \$180,500.44 | 4.14% 0 | \$0.00 | NA | 0 |

| | CU MORTGAGE SERVICE | 1 | \$97,581.05 | 2.24% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|---|--------|------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,572.49 | 2.29% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 5 | \$519,492.02 | 11.93% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$290,548.68 | 6.67% | | \$0.00 | NA 0 |
| | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | \$85,134.48 | 1.95% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$99,575.07 | 2.29% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$93,745.89 | 2.15% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,356,158.11 | 31.13% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$85,080.38 | 1.95% | 0 | \$0.00 | NA 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC. | 1 | \$87,125.93 | 2.01% | 0 | \$0.00 | NA 0 |
| Total | | 45 | \$4,355,933.01 | 100% | 0 | \$0.00 | 0 |
| 3138YEJZ1 | BANK OF AMERICA, N.A. | 2 | \$196,833.02 | 17.32% | 0 | \$0.00 | NA 0 |
| 51301E321 | COLDWELL BANKER MORTGAGE | 2 | \$212,257.70 | 18.68% | | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$87,140.79 | 7.67% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$91,247.62 | 8.03% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$548,942.96 | 48.3% | 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,136,422.09 | 100% | 0 | \$0.00 | 0 |
| 3138YFS21 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$212,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$381,449.60 | 0.83% | 0 | \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE LLC | 3 | \$1,013,136.77 | 2.21% | 0 | \$0.00 | NA 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$201,400.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$291,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 129 | \$34,704,915.74 | 75.84% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,600.00 | 0.35% | 0 | \$0.00 | NA 0 |

| CROSS RIVER BANK | 1 | \$258,000.00 | 0.56% 0 | \$0.00 | NA 0 |
|--|---|---|--|---|---|
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$155,785.07 | 0.34% 0 | \$0.00 | NA 0 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$330,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$271,633.61 | 0.59% 0 | \$0.00 | NA 0 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$408,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$212,691.66 | 0.46% 0 | \$0.00 | NA 0 |
| HOME SOLUTIONS GROUP, INC. | 2 | \$473,800.00 | 1.04% 0 | \$0.00 | NA 0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$329,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$228,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE CORPORATION | 3 | \$891,566.53 | 1.95% 0 | \$0.00 | NA 0 |
| MIE FINANCIAL, INC | 3 | \$890,886.12 | 1.95% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 6 | \$1,354,777.74 | 2.96% 0 | \$0.00 | NA 0 |
| OPTION FUNDING, INC. | 4 | \$1,190,276.41 | 2.6% 0 | \$0.00 | NA 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$415,874.53 | 0.91% 0 | \$0.00 | NA 0 |
| SAINT CHARLES MORTGAGE LLC | 1 | \$161,182.62 | 0.35% 0 | \$0.00 | NA 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$326,250.00 | 0.71% 0 | \$0.00 | NA 0 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$304,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,800.00 | 0.4% 0 | \$0.00 | NA 0 |
| | 169 | \$45,758,026.40 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| | 26 | \$2,564,673.72 | 78.69% 0 | \$0.00 | NA 0 |
| MORTGAGE OF TEXAS LP | 1 | \$95,861.68 | 2.94% 0 | \$0.00 | NA 0 |
| LLC | 1 | \$96,000.00 | 2.95% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$98,000.00 | 3.01% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | · | | \$0.00 | NA 0 |
| | 1 | \$99,852.68 | 3.06% 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. PRIVATE BANK OF BUCKHEAD SAINT CHARLES MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC SAMMAMISH MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN WHITLEY MORTGAGE ASSOCIATES, INC 1 COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 CORNERSTONE MORTGAGE, LLC EQUITABLE HOME MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 2 2 | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE 1 \$330,000.00 SERV GENERAL MORTGAGE CAPITAL CORPORATION 1 \$408,000.00 MAXREAL 3408,000.00 GREAT LAKES HOME MORTGAGE, INC 1 \$212,691.66 MORTGAGE, INC 1 \$329,000.00 MORTGAGE COMPANY, INC. DBA NORTEX MORTGAGE CORPORATION 1 \$329,000.00 JT, INC. DBA NORTEX MORTGAGE COMPANY, INC JF, INC. DBA NORTEX MORTGAGE CORPORATION 3 \$890,886.12 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. 4 \$1,190,276.41 PRIVATE BANK OF BUCKHEAD 5 \$415,874.53 SAINT CHARLES MORTGAGE 1 \$326,250.00 MITUSTED FINANCIAL SERVICES INC. DBA LIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 5 \$161,182.62 COMPANY 1 \$326,250.00 MITUSTED FINANCIAL SERVICES INC. DBA LIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS ABALIBERTY L \$304,000.00 MORTGAGE OF TEXAS LP COMMONWEALTH MORTGAGE OF TEXAS LP CORNERSTONE MORTGAGE, LLC SOMMONWEALTH MORTGAGE, INC. 599,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 599,000.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC \$199,705.29 | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GENERAL MORTGAGE CAPITAL CORPORATION GOOGAIN INC. DBA MAXREAL GREAT LAKES HOME MORTGAGE, INC HOME SOLUTIONS GROUP, INC. INTERMOUNTAIN MORTGAGE COMPANY, INC. JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MIE FINANCIAL, INC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC. PRIVATE BANK OF BUCKHEAD SAINT CHARLES MORTGAGE COMPANY TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY I \$326,250.00 0.44% 0 0.46% 0 0.72% 0 0.7 | DSW MORTGAGE, INC. DBA MUTUAL SECURITY 1 \$155,785.07 0.34% 0 \$0.00 MORTGAGE E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE 1 \$330,000.00 0.72% 0 \$0.00 SERV GENERAL MORTGAGE 1 \$330,000.00 0.72% 0 \$0.00 SERV GENERAL MORTGAGE 1 \$271,633.61 0.59% 0 \$0.00 GOGAIN INC. DBA MARKEAL 1 \$408,000.00 0.89% 0 \$0.00 MORTGAGE, INC 1 \$212,691.66 0.46% 0 \$0.00 MORTGAGE, INC 1 \$329,000.00 1.04% 0 \$0.00 MORTGAGE, INC 1 \$329,000.00 0.72% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.72% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.5% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$329,000.00 0.5% 0 \$0.00 MORTGAGE COMPANY, INC. 3 \$891,566.53 1.95% 0 \$0.00 MORTGAGE SOLUTIONS OF 531,354,777.74 2.96% 0 \$0.00 S0.00 S0. |

| | PRECIOUS REALTY & MORTGAGE LLC | | | | | | |
|-----------|--|----|----------------|----------|--------|---------------|-----|
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.22% 0 | \$0.00 | NA | . 0 |
| Total | | 33 | \$3,259,093.37 | 100% 0 | \$0.00 | | 0 |
| 3138YFS47 | COLE TAYLOR BANK | 11 | \$1,266,048.64 | 91.95% 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$110,847.07 | 8.05% 0 | \$0.00 | NA | .0 |
| Total | | 12 | \$1,376,895.71 | 100% 0 | \$0.00 | - | 0 |
| 3138YFS54 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$138,213.57 | 2.31% 0 | \$0.00 | NA | .0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$143,000.00 | 2.39% 0 | \$0.00 | NA | .0 |
| | CAPITAL COMMUNITY BANK | 1 | \$137,750.00 | 2.31% 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 35 | \$4,842,305.44 | 1 1 | | | + |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$135,500.00 | 2.27% 0 | \$0.00 | | |
| | PRIORITY LENDING, LLC | 1 | \$148,000.00 | 2.48% 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$149,783.88 | 2.51% 0 | \$0.00 | NA | .0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$140,000.00 | 2.34% 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$138,563.10 | 2.32% 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,973,115.99 | 100% 0 | \$0.00 | | 0 |
| 3138YFS62 | COLE TAYLOR BANK | 22 | \$1,498,697.41 | 86.46% 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$158,311.44 | | | | |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$76,389.78 | 4.41% 0 | \$0.00 | | Ш |
| Total | | 25 | \$1,733,398.63 | 100% 0 | \$0.00 | - | 0 |
| 3138YFS70 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$212,000.00 | 13.81% 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$938,824.77 | 61.16% 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$384,276.92 | 25.03% 0 | | | 11 |
| Total | | 6 | \$1,535,101.69 | 100% 0 | \$0.00 | - | 0 |
| 3138YFS88 | AFFIRM HOME LOANS, LLC | 1 | \$417,000.00 | 2.68% 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$273,191.04 | | | | |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$415,144.34 | 2.67% 0 | \$0.00 | NA | . 0 |

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

| | COLE TAYLOR BANK | 54 | \$12,230,146.68 | 78.62% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | LIBERTY MORTGAGE CORPORATION | 2 | \$445,023.55 | 2.86% 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$329,250.00 | 2.12% 0 | \$0.00 | NA 0 |
| | PRIME HOME LOANS, INC. | 1 | \$180,300.00 | 1.16% 0 | \$0.00 | NA 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$160,000.00 | 1.03% 0 | \$0.00 | NA 0 |
| | SMI LENDING, INC. | 1 | \$275,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$350,712.99 | 2.25% 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$261,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$219,040.38 | 1.4% 0 | \$0.00 | NA 0 |
| Total | | 67 | \$15,555,808.98 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YFS96 | C&R MORTGAGE CORPORATION | 2 | \$406,500.00 | 2.59% 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 58 | \$13,533,440.32 | 86.35% 0 | \$0.00 | NA 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$365,944.69 | 2.33% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$344,000.00 | 2.19% 0 | \$0.00 | NA 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$187,500.00 | 1.2% 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$139,395.43 | 0.89% 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$232,000.00 | 1.48% 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$463,798.22 | 2.97% 0 | | |
| Total | | 68 | \$15,672,578.66 | 100% 0 | \$0.00 | 0 |
| 3138YFSZ8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$199,705.36 | 0.29% 0 | \$0.00 | NA 0 |
| | ALPINE MORTGAGE SERVICES, LLC | 3 | \$955,000.00 | 1.36% 0 | \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE LLC | 5 | \$1,500,225.69 | 2.14% | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$415,769.36 | 0.59% 0 | \$0.00 | NA 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$324,900.00 | 0.46% 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$201,902.39 | 0.29% 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 199 | \$56,303,128.50 | 80.47% 0 | \$0.00 | NA 0 |

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

| | COMMONWEALTH | | | | | | Τ |
|-----------|--|-----|-----------------|----------|--------|------|----------|
| | MORTGAGE OF TEXAS LP | 1 | \$223,250.00 | 0.32% 0 | \$0.00 | NA 0 | 1 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,092,085.87 | 1.56% 0 | \$0.00 | NA 0 |) |
| | EASY MORTGAGE, INC. | 1 | \$388,000.00 | 0.55% 0 | \$0.00 | NA 0 |) |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$879,573.42 | 1.26% 0 | \$0.00 | NA 0 | , |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$220,000.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 | <u>,</u> |
| | HOME SOLUTIONS GROUP, INC. | 2 | \$828,500.00 | 1.18% 0 | \$0.00 | NA 0 | <u>)</u> |
| | HOMEFIRST MORTGAGE CORP | 1 | \$330,998.35 | 0.47% 0 | \$0.00 | NA 0 | <u>)</u> |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 2 | \$532,327.72 | 0.76% 0 | \$0.00 | NA 0 |) |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$351,569.68 | | \$0.00 | NA 0 |) |
| | K & B CAPITAL CORP. | 2 | \$450,275.50 | 0.64% 0 | \$0.00 | NA 0 | <u>)</u> |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$239,566.55 | | \$0.00 | NA 0 | - |
| <u> </u> | MORTGAGE ATLANTA LLC | 1 | \$363,750.00 | 0.52% 0 | \$0.00 | NA 0 | <u>)</u> |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$588,250.00 | 0.84% 0 | \$0.00 | NA 0 |) |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$254,000.00 | | \$0.00 | NA 0 | 4 |
| <u> </u> | PRIME HOME LOANS, INC. | 1 | \$206,895.00 | 1 1 | \$0.00 | NA 0 | 7 |
| <u> </u> | SUNQUEST FUNDING, LLC | 1 | \$412,500.00 | 0.59% 0 | \$0.00 | NA 0 | 1 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$415,741.91 | 0.59% 0 | \$0.00 | NA 0 |) |
| <u> </u> | TOP ONE MORTGAGE L.L.C. | 1 | \$147,777.09 | 0.21% 0 | \$0.00 | NA 0 | إر |
| | UNITED AMERICAN MORTGAGE CORPORATION | 3 | \$886,125.00 | | \$0.00 | | 4 |
| <u> </u> | VANKEEF FINANCIAL LLC | 1 | \$414,331.00 | 0.59% 0 | \$0.00 | NA 0 | ار |
| | WESTERN MORTGAGE CORPORATION | 1 | \$297,860.54 | 0.43% 0 | \$0.00 | NA 0 |) |
| _ | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | | \$0.00 | NA 0 |) |
| Total | | 245 | \$69,971,008.93 | 100% 0 | \$0.00 | 0 | 4 |
| 3138YFTA2 | COLE TAYLOR BANK | 12 | \$956,056.58 | 87.17% 0 | \$0.00 | NA 0 | 7 |
| 513611172 | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$956,056.58 | | \$0.00 | | |
| Total | DAIN OF BOOTHOO | 14 | \$1,096,806.58 | 100% 0 | \$0.00 | 0 |) |

| | | | | | 1 1 | |
|-------------|--|-----|---------------------|----------|--------|----------|
| 3138YFTB0 | COLE TAYLOR BANK | 11 | \$867,979.01 | 72.06% (| \$0.00 | NA 0 |
| 513011120 | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$127,490.41 | 10.58% | | |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$153,978.17 | 12.78% (| \$0.00 | NA 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$55,000.00 | 4.58% (| \$0.00 | NA 0 |
| Total | | 14 | \$1,204,447.59 | 100% | \$0.00 | 0 |
| 3138YFTC8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$338,000.00 | 4.59% (| \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 20 | \$6,055,480.71 | 82.22% (| \$0.00 | NA 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$225,000.00 | 3.05% | | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$416,000.00 | 5.65% | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$330,918.85 | 4.49% | | NA 0 |
| Total | | 24 | \$7,365,399.56 | 100% (| \$0.00 | 0 |
| 21207/EMD (| COLE TAVE OF PANY | 2 | \$010.510.60 | 70.628.6 | φο οο | N. A. O. |
| 3138YFTD6 | COLE TAYLOR BANK INTERMOUNTAIN | 3 | \$918,519.60 | 78.63% (| \$0.00 | NA 0 |
| | MORTGAGE COMPANY, INC. | 1 | \$249,597.89 | 21.37% | \$0.00 | NA 0 |
| Total | | 4 | \$1,168,117.49 | 100% | \$0.00 | 0 |
| 3138YFTE4 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.86% | \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$344,000.00 | 0.75% | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 115 | \$36,213,694.70 | 79.04% (| \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,139,322.00 | 2.49% | \$0.00 | NA 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.4% | \$0.00 | NA 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$519,800.00 | 1.13% | \$0.00 | NA 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$325,000.00 | 0.71% | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE CORP | 3 | \$986,683.69 | 2.15% | \$0.00 | NA 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$379,550.00 | 0.83% | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.65% | \$0.00 | NA 0 |
| | MIE FINANCIAL, INC | 1 | \$289,063.97 | 0.63% | \$0.00 | NA 0 |

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

| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 8 | \$2,731,150.00 | 5.96% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
| | SMI LENDING, INC. | 1 | \$417,000.00 | 0.91% | 0 \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,267,423.58 | | | |
| | VANKEEF FINANCIAL LLC | 1 | \$332,498.46 | 0.72% | 0 \$0.00 | NA 0 |
| Total | | 144 | \$45,819,036.40 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YFTF1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,664.00 | 0.56% | 0 \$0.00 | NA 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$617,000.00 | 1.38% | 0 \$0.00 | NA 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,779.84 | 0.64% | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 122 | \$37,568,810.06 | 83.89% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 3 | \$685,966.00 | 1.53% | 0 \$0.00 | NA 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.59% | 0 \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$320,150.00 | 0.71% | 0 \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORP | 1 | \$413,600.00 | 0.92% | 0 \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.93% | 0 \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$562,800.00 | 1.26% | 0 \$0.00 | NA 0 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$161,400.00 | 0.36% | 0 \$0.00 | NA 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$161,500.00 | | | NA 0 |
| | GEORGIA COMMERCE BANK | 1 | \$215,000.00 | 0.48% | 0 \$0.00 | NA 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$275,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. | 1 | \$417,000.00 | 0.93% | 0 \$0.00 | NA 0 |
| <u> </u> | LAKESIDE BANK | 1 | \$253,100.00 | 0.57% | 0 \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$667,000.00 | 1.49% | 0 \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,000.00 | 0.49% | 0 \$0.00 | NA 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$211,687.68 | 0.47% | 0 \$0.00 | NA 0 |

| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$176,625.00 | 0.39% | 0 | \$0.00 | NA | .0 |
|-----------|--|-------------|-----------------|--------|--------------|--------|-------------|------------------|
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.97% | 0 | \$0.00 | NA | .0 |
| Total | | 149 | \$44,782,582.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | ightharpoons | | | \prod |
| 3138YFTG9 | AFFIRM HOME LOANS, LLC | 1 | \$260,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$4,429,685.44 | 71.53% | 0 | \$0.00 | NA | .0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$204,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$367,050.78 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$360,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$297,500.00 | | | \$0.00 | | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$151,200.00 | 2.44% | 0 | \$0.00 | NA | .0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,590.70 | 2% | 0 | \$0.00 | NA | .0 |
| Total | | 24 | \$6,193,026.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | \prod |
| 3138YGBS0 | LOANDEPOT.COM, LLC | 4 | \$1,091,016.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,091,016.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | |
| 3138YGBT8 | LOANDEPOT.COM, LLC | 4 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ĺ. | | | Ц |
| 3138YGBU5 | LOANDEPOT.COM, LLC | 31 | \$10,188,143.68 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 31 | \$10,188,143.68 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | ' | | | | 4 | | | 4 |
| 3138YGBV3 | LOANDEPOT.COM, LLC | 43 | \$12,275,322.06 | | | \$0.00 | NA | - |
| Total | ! | 43 | \$12,275,322.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YGDJ8 | PRIMELENDING, A | 14 | \$4,499,933.83 | 100% | 0 | \$0.00 | NA | 0 |
| | PLAINSCAPITAL COMPANY | | | | | | | $\bot\!\!\!\bot$ |
| Total | | 14 | \$4,499,933.83 | 100% | 4 | \$0.00 | | 0 |
| 3138YGJ29 | GUILD MORTGAGE COMPANY | 121 | \$34,500,553.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | COMPLET | 121 | \$34,500,553.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ţ | | | Ц |
| 3138YGJ37 | GUILD MORTGAGE COMPANY | 59 | \$4,029,000.93 | | | \$0.00 | | Ш |
| Total | | 59 | \$4,029,000.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YGJ45 | | 43 | \$5,050,786.59 | 100% | 0 | \$0.00 | NA | 0 |

| | GUILD MORTGAGE COMPANY | | | | | |
|-----------|---------------------------|-----|-----------------|--------|--------|------|
| Total | | 43 | \$5,050,786.59 | 100% 0 | \$0.00 | 0 |
| 3138YGJ52 | GUILD MORTGAGE COMPANY | 80 | \$11,002,135.19 | 100% 0 | \$0.00 | NA 0 |
| Total | | 80 | \$11,002,135.19 | 100% 0 | \$0.00 | 0 |
| 3138YGJ60 | GUILD MORTGAGE COMPANY | 31 | \$5,088,310.43 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$5,088,310.43 | 100% 0 | \$0.00 | 0 |
| 3138YGJ78 | GUILD MORTGAGE COMPANY | 31 | \$2,057,415.61 | 100% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$2,057,415.61 | 100% 0 | \$0.00 | 0 |
| 3138YGJ86 | GUILD MORTGAGE COMPANY | 10 | \$1,664,354.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,664,354.22 | 100% 0 | \$0.00 | 0 |
| 3138YGJ94 | GUILD MORTGAGE COMPANY | 123 | \$27,999,902.49 | 100% 0 | \$0.00 | NA 0 |
| Total | | 123 | \$27,999,902.49 | 100% 0 | \$0.00 | 0 |
| 3138YGJV5 | GUILD MORTGAGE COMPANY | 84 | \$20,501,891.30 | 100% 0 | \$0.00 | NA 0 |
| Total | | 84 | \$20,501,891.30 | 100% 0 | \$0.00 | 0 |
| 3138YGJW3 | GUILD MORTGAGE COMPANY | 105 | \$26,998,426.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 105 | \$26,998,426.73 | 100% 0 | \$0.00 | 0 |
| 3138YGJY9 | GUILD MORTGAGE COMPANY | 34 | \$10,499,746.24 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$10,499,746.24 | 100% 0 | \$0.00 | 0 |
| 3138YGKA9 | GUILD MORTGAGE COMPANY | 49 | \$12,500,153.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 49 | \$12,500,153.56 | 100% 0 | \$0.00 | 0 |
| 3138YGKB7 | GUILD MORTGAGE COMPANY | 95 | \$20,149,354.99 | 100% 0 | \$0.00 | NA 0 |
| Total | | 95 | \$20,149,354.99 | 100% 0 | \$0.00 | 0 |
| 3138YGKC5 | GUILD MORTGAGE COMPANY | 64 | \$6,222,867.94 | 100% 0 | \$0.00 | NA 0 |
| Total | | 64 | \$6,222,867.94 | 100% 0 | \$0.00 | 0 |

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

| | CLIII D MODECA CE | | | | | | | ${f H}$ |
|-----------|--|----|-----------------|--------|---|---|--------|-------------|
| 3138YGKD3 | GUILD MORTGAGE COMPANY | 92 | \$24,017,358.67 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 92 | \$24,017,358.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YGKE1 | GUILD MORTGAGE | 17 | \$1,664,946.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | COMPANY | 17 | \$1,664,946.30 | 100% | Λ | \$0.00 | | 0 |
| Total | | 1/ | \$1,004,940.30 | 100 % | U | φυ.υυ | | H |
| 3138YGKF8 | GUILD MORTGAGE COMPANY | 13 | \$1,548,193.66 | 100% | 0 | \$0.00 | NA | .0 |
| Total | COMMINT | 13 | \$1,548,193.66 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | 10 | ψ1,0 10,120.00 | 100 /6 | Ť | φοισσ | | Ť |
| 3138YGKG6 | GUILD MORTGAGE COMPANY | 28 | \$3,793,762.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 28 | \$3,793,762.00 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | П |
| 3138YGKJ0 | GUILD MORTGAGE COMPANY | 56 | \$15,506,498.28 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 56 | \$15,506,498.28 | 100% | 0 | \$0.00 | | 0 |
| | | | , , , | | | · | | Ħ |
| 3138YGKK7 | GUILD MORTGAGE COMPANY | 7 | \$1,779,540.43 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 7 | \$1,779,540.43 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | Ħ |
| 3138YGLR1 | BBMC ILLINOIS | 1 | \$239,275.91 | 40.01% | 0 | \$0.00 | NA | . 0 |
| | FIRST GUARANTY | 1 | \$358,762.92 | 59.99% | 0 | \$0.00 | NA | 0 |
| _ | MORTGAGE CORPORATION | | | | Ш | | 1 17 1 | ш |
| Total | | 2 | \$598,038.83 | 100% | 0 | \$0.00 | | 0 |
| | AMERICAN EQUITY | | | | H | | | ${}^{+}$ |
| 3138YGP22 | MORTGAGE, INC | 1 | \$322,593.62 | 5.53% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN NATIONWIDE | 1 | \$237,693.64 | 4.07% | 0 | \$0.00 | NA | |
| | MORTGAGE COMPAN | | | | Щ | | | ш |
| | BENCHMARK BANK | 1 | \$150,901.02 | | | \$0.00 | NA | 1 1 |
| | BLUE SKY FUNDING, LLC | 1 | \$208,531.23 | 3.57% | 0 | \$0.00 | NA | 10 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$293,621.55 | 5.03% | 0 | \$0.00 | NA | .0 |
| | CONSUMER FIRST | | | | H | | | Ħ |
| | MORTGAGE, INC., A CO | 1 | \$370,012.11 | 6.34% | 0 | \$0.00 | NA | . 0 |
| | CU FINANCIAL, INC. DBA | 1 | \$321,540.57 | 5.51% | Λ | \$0.00 | NA | |
| | REAL ESTATE | 1 | φυΔ1,υ40.υ/ | 3.3170 | V | φυ.υυ —————————————————————————————————— | INA | \parallel |
| | HOME FUNDING CORP., A | 1 | \$170,934.67 | 2.93% | 0 | \$0.00 | NA | 0 |
| - | NEVADA CORPOR | | | | Н | | | ш |
| - | LADERA LENDING, INC. LEADERONE FINANCIAL | 2 | \$731,491.58 | 12.53% | U | \$0.00 | NA | Ш |
| | CORPORATION | 1 | \$412,955.48 | 7.08% | 0 | \$0.00 | NA | .0 |

| | LEGACY MORTGAGE LLC DBA LEGACY LEND | 1 | \$170,774.82 | 2.93% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|----------|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$302,110.62 | 5.18% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,252,050.94 | 21.45% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$400,452.67 | 6.86% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$154,809.42 | 2.65% 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 1 | \$185,110.26 | 3.17% 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$150,605.89 | 2.58% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,836,190.09 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YGP30 | LADERA LENDING, INC. | 1 | \$285,907.57 | 23.04% 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPA | 1 | \$357,023.92 | 28.77% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$197,951.15 | 15.95% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$238,357.48 | 19.21% 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$161,552.07 | 13.03% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,240,792.19 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | 4 |
| 3138YGPV8 | AMERICA'S MORTGAGE RESOURCE, INC A | 1 | \$107,195.32 | 6.83% 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$107,840.89 | 6.87% 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$107,688.26 | 6.86% 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$99,862.23 | 6.36% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$735,753.69 | 46.87% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$103,553.89 | 6.6% 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC, A | 1 | \$103,607.51 | 6.6% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,865.29 | 6.36% 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$104,509.04 | 6.65% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,569,876.12 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \dashv |
| 3138YGPW6 | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$137,627.56 | | \$0.00 | NA | H |
| | | 1 | \$111,942.05 | 1.96% 0 | \$0.00 | NA | 0 |

| | AMERICAN BANK AND | ı | | | | | |
|--|--|----|----------------|----------|--------|------|---|
| | TRUST COMPANY, N. AMERICAN FINANCING | 1 | \$118,678.82 | 2.08% 0 | \$0.00 | NA 0 | 1 |
| | CORPORATION AMERICAN LIBERTY | 1 | · . | | | | + |
| <u> </u> | MORTGAGE INC, A CO ASSOCIATED MORTGAGE | 1 | \$140,705.47 | | \$0.00 | NAC | + |
| <u> </u> | CORPORATION | 3 | \$428,740.21 | 7.5% 0 | \$0.00 | NAC |) |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,811.43 | 2.24% 0 | \$0.00 | NA |) |
| <u> </u> | BENCHMARK BANK | 1 | \$139,444.26 | | \$0.00 | NA C | _ |
| <u> </u> | CELTIC BANK CORPORATION | 1 | \$127,316.30 | 2.23% 0 | \$0.00 | NA (| 4 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$146,952.26 | | \$0.00 | NA | 4 |
| <u> </u> | DIRECT LENDERS, LLC | 1 | \$129,808.48 | 2.27% 0 | \$0.00 | NA 0 |) |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$140,397.42 | 2.46% 0 | \$0.00 | NA |) |
| | GEORGIA BANKING COMPANY | 2 | \$250,974.84 | 4.39% 0 | \$0.00 | NA (|) |
| | GLADEWATER NATIONAL BANK | 1 | \$144,982.43 | 2.54% 0 | \$0.00 | NA 0 |) |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$123,821.34 | 2.17% 0 | \$0.00 | NA |) |
| | NATIONAL BANK OF COMMERCE | 1 | \$139,798.29 | 2.45% 0 | \$0.00 | NA 0 | J |
| | NP, INC. | 1 | \$149,779.02 | 2.62% 0 | \$0.00 | NA 0 | J |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,308.05 | | \$0.00 | NA 0 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$2,620,040.21 | 45.85% 0 | \$0.00 | NA | J |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$273,020.18 | 4.78% 0 | \$0.00 | NA |) |
| | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | \$119,827.10 | | \$0.00 | NA | |
| Total | | 43 | \$5,713,975.72 | 100% 0 | \$0.00 | 0 | J |
| | | | | | | | _ |
| 3138YGPX4 | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$166,010.47 | 9.11% 0 | \$0.00 | NA |) |
| | DIRECT LENDERS, LLC | 1 | \$163,174.88 | | \$0.00 | NA | |
| <u> </u> | LADERA LENDING, INC. | 2 | \$345,523.33 | 18.97% 0 | \$0.00 | NA 0 | J |
| | MARKETPLACE HOME MORTGAGE LLC, A LI | 1 | \$170,422.57 | 9.36% 0 | \$0.00 | NA | J |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$165,776.40 | 9.1% 0 | \$0.00 | NA 0 | J |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$170,753.62 | 9.37% 0 | \$0.00 | NA 0 |) |
| | PACIFIC UNION FINANCIAL, | 2 | \$318,262.81 | 17.47% 0 | \$0.00 | NA 0 |) |

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

| | LLC, A CAL | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | PRIORITYONE BANK | 1 | \$160,560.21 | 8.81% | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$161,107.73 | 8.85% | \$0.00 | NA 0 |
| Total | | 11 | \$1,821,592.02 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YGPY2 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$180,910.41 | 0.8% | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$219,297.45 | 0.97% | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$189,637.43 | 0.84% | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$351,004.74 | 1.55% | \$0.00 | NA 0 |
| | EMPIRE FINANCIAL | 1 | \$304,719.59 | 1.35% (| \$0.00 | NA 0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$336,435.84 | 1.49% | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$177,597.26 | 0.79% (| \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$365,107.53 | 1.62% | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 3 | \$859,248.84 | 3.8% | \$0.00 | NA 0 |
| | LADERA LENDING, INC. A CALIFORNIA C | 2 | \$511,615.02 | 2.26% | \$0.00 | NA 0 |
| | LADERA LENDING, INC., A CALIFONIA C | 1 | \$184,745.12 | 0.82% | \$0.00 | NA 0 |
| | LADERA LENDING, INC., A CALIFORNIA | 2 | \$612,277.94 | 2.71% | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$349,517.79 | 1.55% | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$363,447.89 | 1.61% | \$0.00 | NA 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$179,757.54 | 0.8% | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 22 | \$6,351,839.29 | 28.12% | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 26 | \$8,408,949.67 | 37.23% | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL,LLC | 1 | \$246,659.70 | 1.09% | \$0.00 | NA 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$232,107.53 | 1.03% | \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$185,647.13 | 0.82% | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$408,385.74 | 1.81% | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$764,084.34 | 3.38% | \$0.00 | NA 0 |

| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$318,278.65 | 1.41% 0 | \$0.00 | NA 0 |
|-----------|--|----|---|----------|--------|------|
| | Unavailable | 2 | \$487,334.55 | 2.15% 0 | \$0.00 | NA 0 |
| Total | | 76 | \$22,588,606.99 | 100% 0 | | 0 |
| | | | , , | | | |
| 3138YGPZ9 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$146,608.97 | 8.3% 0 | \$0.00 | NA 0 |
| | CITY BANK | 1 | \$104,789.94 | 5.93% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$138,116.73 | 7.82% 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS, LLC | 1 | \$63,497.21 | 3.6% 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$129,333.30 | 7.32% 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORPORATION | 1 | \$104,864.84 | 5.94% 0 | \$0.00 | NA 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$88,086.47 | 4.99% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$231,948.22 | 13.13% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$267,456.61 | 15.15% 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$129,175.51 | 7.31% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A | 1 | \$116,100.36 | 6.57% 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$144,817.57 | 8.2% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$101,122.61 | 5.74% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,765,918.34 | 100% 0 | \$0.00 | 0 |
| 3138YGU59 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$4,806,529.03 | 100% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$4,806,529.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YGU91 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,355,271.85 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,355,271.85 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YGVA7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,297,289.83 | 100% 0 | · | NA 0 |
| Total | | 8 | \$1,297,289.83 | 100% 0 | \$0.00 | 0 |
| 3138YGVB5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$11,280,790.03 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$11,280,790.03 | 100% 0 | \$0.00 | 0 |
| | | | , | | 7 | |
| 3138YGVC3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$9,205,734.89 | 100% 0 | \$0.00 | NA 0 |

| T-4-1 | | 20 | 40.305.534.00 | 1000 | ٨ | ΦΩ ΩΩ | | ام |
|-----------|--|-----|----------------------|--------|-----|--------|----|-----|
| Total | | 30 | \$9,205,734.89 | 100% | U | \$0.00 | | 0 |
| 3138YGVE9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,177,698.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,177,698.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVF6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,310,090.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,310,090.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVG4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,343,389.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,343,389.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVK5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,066,255.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,066,255.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVM1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,616,647.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,616,647.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVP4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,289,026.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,289,026.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVQ2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,654,742.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,654,742.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVR0 | GUARANTEED RATE, INC | 1 | \$310,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,030,229.00 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,340,229.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YGVS8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,998,688.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,998,688.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YHAW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,053,320.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,053,320.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YHAX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$8,100,454.64 | 100% | 0 | \$0.00 | NA | Ш |
| Total | | 24 | \$8,100,454.64 | 100% | 0 | \$0.00 | | 0 |
| I | i | I I | | | 1 1 | | | 1 1 |

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

| 3138ҮНЈЕ1 | ACADEMY MORTGAGE CORP | 2 | \$492,753.33 | 12.12% 0 | \$0.00 | NA 0 |
|------------------------|---|----|----------------|------------|--------|-------|
| | ALPINE BANK | 1 | \$137,078.32 | 3.37% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$91,917.66 | 2.26% 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$228,012.25 | 5.61% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$405,026.06 | 9.96% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$155,004.73 | 3.81% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$300,326.11 | 7.39% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$249,159.51 | 6.13% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,962.00 | 6.91% 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$456,943.39 | 11.24% 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$165,269.59 | 4.06% 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$212,102.81 | 5.22% 0 | \$0.00 | NA 0 |
| | NOVA HOME LOANS | 1 | \$121,100.92 | 2.98% 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 2 | \$309,316.41 | 7.61% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$461,655.79 | 11.33% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$4,066,628.88 | 100% 0 | \$0.00 | 0 |
| 3138YHJF8 | CITYWIDE HOME LOANS, A | 2 | \$364,154.26 | 29.71% 0 | \$0.00 | NA 0 |
| 3136111316 | UTAH CORPORATION | | \$304,134.20 | 29.71%0 | \$0.00 | NAU |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$167,907.64 | 13.7% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,008.45 | 22.85% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,969.75 | 22.92% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,577.29 | 10.82% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,225,617.39 | 100% 0 | \$0.00 | 0 |
| 3138ҮНЈН4 | BANK OF COLORADO | 1 | \$167,119.26 | 8.54% 0 | \$0.00 | NA 0 |
| ρ13011IJΠ 4 | CHERRY CREEK MORTGAGE | 2 | \$363,298.06 | 18.56% 0 | \$0.00 | |
| | COMPANY | | Ψ303,270.00 | 10.50 /0 0 | Ψ0.00 | 11110 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$661,041.93 | 33.76% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$233,482.56 | 11.92% 0 | \$0.00 | NA 0 |
| | MIDLAND STATES BANK | 1 | \$138,539.45 | 7.08% 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$111,312.78 | 5.69% 0 | \$0.00 | NA 0 |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$143,670.02 | 7.34% | 0 | \$0.00 | NA | 0 | |
|-----------|--|------------------|---|-------------------------|-------|----------------------------|----------------|-----|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,474.30 | 7.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,957,938.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138ҮНЈЈО | CHERRY CREEK MORTGAGE COMPANY | 2 | \$377,600.59 | 14.69% | 0 | \$0.00 | NA | 0 | 1 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,486.04 | 2.94% | 0 | \$0.00 | NA | 0 | 1 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$200,456.40 | 7.8% | 0 | \$0.00 | NA | 0 | ľ |
| | ENVOY MORTGAGE, LTD | 1 | \$108,515.39 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$179,046.94 | 6.97% | 0 | \$0.00 | NA | 0 | ľ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$441,979.45 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,545.79 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,149.46 | 8.29% | 0 | \$0.00 | NA | 0 | ľ |
| | ON Q FINANCIAL, INC. | 1 | \$212,480.83 | 8.27% | 0 | \$0.00 | NA | ۷0 | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$656,391.24 | 25.52% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 15 | \$2,570,652.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | Ļ | L |
| 3138YHW22 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$94,672.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$209,654.18 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$107,854.52 | 0.46% | 0 | \$0.00 | NA | 0 | 1 |
| | ARK-LA-TEX FINANCIAL | | | | | | | | |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,302.27 | 1.33% | 0 | \$0.00 | NA | 10 | L |
| | SERVICES, LLC DBA | 2 | \$310,302.27 \$172,750.74 | 0.74% | Ц | \$0.00 | | | L |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 1 1 | | | 0 | | NA | 0 | 1 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK | 2 1 1 | \$172,750.74 | 0.74% | 0 | \$0.00 | NA NA | 0 | |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK BANK OF ENGLAND, A CORP COMMONFUND MORTGAGE | 1 1 1 | \$172,750.74 \$82,391.36 | 0.74% | 0 | \$0.00 \$0.00 | NA NA NA | 0 0 | |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE AVENUE BANK BANK OF ENGLAND, A CORP COMMONFUND MORTGAGE CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A | 1 1 1 1 | \$172,750.74 \$82,391.36 \$143,806.03 | 0.74% 0.35% 0.62% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | |

| DHI MORTGAGE COMPANY, LTD. | | | | | |
|--|-----|--------------|---------|--------|------|
| DISCOVER HOME LOANS, INC. | 1 | \$315,944.13 | 1.35% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$136,821.28 | 0.59% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$168,632.63 | 0.72% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$201,030.92 | 0.86% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$179,514.20 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANCORP | 1 | \$152,219.09 | 0.65% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$171,693.11 | 0.74% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$259,266.06 | 1.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$574,170.54 | 2.46% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$345,082.55 | 1.48% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.52% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE CO | _1 | \$150,782.43 | 0.65% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,418.49 | | | |
| LEGACYTEXAS BANK | 1 | \$101,456.30 | 0.44% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$139,470.25 | | | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$179,740.65 | 0.77% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$99,855.91 | 0.43% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$202,426.96 | | | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A | 1 | \$147,800.64 | 0.63% 0 | \$0.00 | NA 0 |
| - I | 1 . | • | | | |

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

| <u></u> | MICHIGAN CORPORATION | | | | | | Ц |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$151,790.58 | 0.65% 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$118,643.56 | 0.51% 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$187,828.98 | 0.81% 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,874.90 | | \$0.00 | NA | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$320,358.03 | 1.37% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$123,575.64 | 0.53% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$95,719.02 | 0.41% 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,771.75 | 0.69% 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORP | 1 | \$78,886.17 | 0.34% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,781.60 | | \$0.00 | NA | |
| | SUMMIT FUNDING, INC. | 2 | \$436,798.41 | 1.87% 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$78,289.53 | | \$0.00 | NA | |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$196,456.21 | 0.84% 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$183,734.89 | 0.79% 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$184,034.45 | 0.79% 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,723.96 | 0.43% 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC., A WYOMING CORP | 1 | \$292,106.00 | | \$0.00 | NA | Ш |
| <u></u> | WELLS FARGO BANK, N.A. | 89 | \$14,838,992.42 | 63.63% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,847.83 | | \$0.00 | NA | Ш |
| Total | | 140 | \$23,318,952.15 | 100% 0 | \$0.00 | | 0 |
| 3138YHW30 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,685.32 | 10.75% 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$184,240.04 | 17.43% 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$123,012.50 | 11.64% 0 | \$0.00 | NA | 0 |

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

| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$146,603.25 | 13.87% 0 | \$0.00 | NA |
|---------------|--|---|----------------|----------|--------|----|
| | GROUP ONE MORTGAGE, INC. | 1 | \$146,193.72 | 13.83% 0 | \$0.00 | NA |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,630.59 | 13.21% 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$203,712.56 | 19.27% 0 | \$0.00 | NA |
| <u> Fotal</u> | | 7 | \$1,057,077.98 | 100% 0 | \$0.00 | |
| 3138YHW48 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,107.01 | 0.88% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$67,404.89 | 0.76% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,645.29 | 1.24% 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,816.76 | 1.5% 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$183,480.59 | 2.08% 0 | \$0.00 | NA |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$125,223.31 | 1.42% 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. | 1 | \$267,243.48 | 3.02% 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$221,912.91 | 2.51% 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$251,644.93 | 2.85% 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$135,808.38 | 1.54% 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$63,910.82 | 0.72% 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$78,389.39 | 0.89% 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$97,712.13 | 1.11% 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 1 | \$99,868.31 | 1.13% 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$175,092.91 | 1.98% 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$288,152.46 | 3.26% 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP | 1 | \$100,667.26 | 1.14% 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE | 1 | \$92,971.73 | 1.05% 0 | \$0.00 | NA |

| LENDING A MI CORP | | | | | |
|---|----|----------------|---------|--------|------|
| MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$173,317.77 | 1.96% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,541.50 | 1.51% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$74,896.68 | 0.85% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK INC | 1 | \$105,332.68 | 1.19% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$84,882.89 | 0.96% 0 | | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,028.44 | 1.78% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,575.52 | 1.76% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,859.10 | 1.13% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 2 | \$210,626.99 | 2.38% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$118,582.68 | 1.34% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$152,784.43 | 1.73% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$119,653.62 | 1.35% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | \$190,244.12 | 2.15% 0 | \$0.00 | NA 0 |
| THE ARLINGTON BANK | 1 | \$109,092.37 | | | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,744.54 | 1.22% 0 | | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,533.61 | 1.9% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$138,999.44 | 1.57% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$107,198.75 | 1.21% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$65,455.55 | 0.74% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 1 | \$108,643.24 | 1.23% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 32 | \$3,499,143.80 | 39.6% 0 | \$0.00 | NA 0 |

| | WEGT DENIN FINANCIAL | | | , | $\overline{}$ | | П |
|-------------|---|----|---|-------------------|-------------------------|-------------|-----|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$185,372.53 | 2.13% 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,835,562.81 | 100% 0 | \$0.00 | | 0 |
| 3138YHW55 | SUMMIT FUNDING, INC. | 1 | \$154,552.60 | 11.9% 0 | \$0.00 | NA | 0 |
| 51361111135 | WELLS FARGO BANK, N.A. | 7 | \$1,143,823.37 | 88.1% 0 | \$0.00 | | |
| Total | WELLS FAROU DAME, 1975. | 8 | \$1,143,823.37 \$1,298,375.97 | 88.1% 0 100% 0 | \$0.00 \$0.00 | | 10 |
| Totai | + | 0 | \$1,470,313.71 | 100% | \$0.00 | | H |
| 3138YHW63 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$303,552.15 | 3.9% 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$359,457.78 | 4.62% 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | \$232,057.63 | 2.98% 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORP | 1 | \$366,921.64 | 4.72% 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$183,728.93 | 2.36% 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$166,853.31 | 2.15% 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$239,646.43 | 3.08% 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,515.64 | 2.42% 0 | \$0.00 | NA | 0 |
| <u> </u> | TRIDENT MORTGAGE CO., LP | 1 | \$212,005.21 | 2.73% 0 | \$0.00 | | |
| | WELLS FARGO BANK, N.A. | 23 | \$5,524,476.14 | | \$0.00 | | |
| Total | | 32 | \$7,777,214.86 | 100% 0 | \$0.00 | · | 0 |
| 3138YHW71 | AMERISOUTH MORTGAGE COMPANY, A CORP | 1 | \$260,623.95 | 5.51% 0 | \$0.00 | NA | . 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$268,024.13 | 5.67% 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$113,343.63 | 2.4% 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$230,888.57 | 4.88% 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$329,743.68 | 6.97% 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$168,711.61 | 3.57% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,637.94 | 3.8% 0 | \$0.00 | NA | 0 |

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

| | ON Q FINANCIAL INC. | 1 | \$111,624.43 | 2.36% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$286,704.45 | 6.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$202,208.23 | 4.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$167,525.77 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,411,620.07 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,730,656.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHW89 | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$124,803.27 | 4.89% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$138,310.62 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,535.07 | 9.47% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 7.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$119,346.75 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,700.83 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$135,897.76 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$295,693.97 | 11.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$229,161.90 | 8.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$957,522.75 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,550,694.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YHW97 | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$241,442.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$161,012.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$107,681.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$341,614.56 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$159,428.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$64,803.88 | 0.48% | 0 | \$0.00 | NA | 0 |

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

| | AMERIS BANK A CORP | 1 | \$159,364.88 | 1.18% 0 | \$0.00 | NA |
|---------|---|-----|-----------------|----------|--------|-----|
| | BANK OF ENGLAND A CORP | 1 | \$194,113.61 | 1.44% 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION A CORP | 1 | \$301,801.68 | 2.23% 0 | \$0.00 | NA |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$146,755.89 | 1.09% 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$147,563.17 | 1.09% 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$203,719.71 | 1.51% 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$94,860.04 | 0.7% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$133,953.42 | | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$265,560.20 | 1.96% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$238,610.92 | 1.77% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$222,921.11 | 1.65% 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$99,350.14 | 0.74% 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE CO | 1 | \$239,646.43 | 1.77% 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,177,201.64 | 8.71% 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$219,825.67 | 1.63% 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$266,806.36 | 1.97% 0 | \$0.00 | N/ |
| | ON Q FINANCIAL INC | 1 | \$182,647.28 | 1.35% 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$223,309.18 | 1.65% 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$149,774.08 | 1.11% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$344,400.90 | | \$0.00 | N.A |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$466,312.01 | 3.45% 0 | \$0.00 | N/ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$161,167.21 | 1.19% 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC. | 1 | \$153,723.20 | 1.14% 0 | \$0.00 | N/ |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$263,602.37 | 1.95% 0 | \$0.00 | N/ |
| | WELLS FARGO BANK, N.A. | 29 | \$6,383,571.20 | 47.21% 0 | \$0.00 | N/ |
| otal | , | 67 | \$13,516,545.64 | 100% 0 | \$0.00 | |
| | | | , , | | | |
| 38YHWR7 | WELLS FARGO BANK, N.A. | 254 | \$74,679,927.31 | 100% 0 | \$0.00 | N/ |

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

| Total | | 254 | \$74,679,927.31 | 100% | 0 | \$0.00 | | 0 | Ī |
|-----------|---|-----|-----------------|--------|---|--------|----|---------------|----------|
| | | | . , , | | | · | | T | 1 |
| 3138YHWS5 | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$276,699.01 | 11.22% | 0 | \$0.00 | NA | . C | 1 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$283,590.81 | 11.5% | 0 | \$0.00 | NA | . С | , |
| | QUONTIC BANK | 1 | \$299,567.75 | 12.15% | 0 | \$0.00 | NA | .C | 1 |
| | VANGUARD FUNDING LLC A LLC | 3 | \$795,948.71 | 32.27% | 0 | \$0.00 | NA | . С | , |
| | WELLS FARGO BANK, N.A. | 4 | \$810,364.60 | 32.86% | 0 | \$0.00 | NA | .C | ı |
| Total | | 10 | \$2,466,170.88 | 100% | 0 | \$0.00 | | 0 | , |
| | | | | | Ш | | | L | |
| 3138YHWT3 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$209,697.43 | 1.75% | 0 | \$0.00 | NA | . C | 1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC | 1 | \$78,269.43 | 0.65% | 0 | \$0.00 | NA | . C | , |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$139,595.89 | 1.17% | 0 | \$0.00 | NA | . C | ĵ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$96,726.18 | 0.81% | 0 | \$0.00 | NA | . C | 1 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$314,566.02 | 2.63% | 0 | \$0.00 | NA | . С | |
| | COMMERCE UNION BANK | 1 | \$256,454.09 | 2.14% | 0 | \$0.00 | NA | \mathcal{C} | 1 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION | 1 | \$273,389.51 | 2.28% | 0 | \$0.00 | NA | . C | 1 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$296,000.00 | 2.47% | 0 | \$0.00 | NA | . C | , |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$166,020.95 | 1.39% | 0 | \$0.00 | NA | . С | , |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,507.78 | 2.93% | 0 | \$0.00 | NA | . C | 1 |
| | HARTFORD FUNDING LTD | 1 | \$138,508.91 | 1.16% | 0 | \$0.00 | NA | . C | 1 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$303,571.66 | 2.53% | 0 | \$0.00 | NA | . C | <i>!</i> |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$152,995.32 | 1.28% | 0 | \$0.00 | NA | . C | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,716.14 | 2.93% | 0 | \$0.00 | NA | . C | |

| | | | | | | | | | _ |
|-----------|--|----|-----------------|--------|------------------|--------|----|-----|---|
| | WELLS FARGO BANK, N.A. | 47 | \$8,849,995.21 | 73.88% | \boldsymbol{T} | \$0.00 | NA | 0 | L |
| Total | | 62 | \$11,977,014.52 | 100% | 0 | \$0.00 | | 0 | L |
| | 1 T T T T T T T T T T T T T T T T T T T | | | | Н | | | | L |
| 3138YHWU0 | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$373,748.58 | 16.14% | 0 | \$0.00 | NA | 0 | L |
| | WELLS FARGO BANK, N.A. | 9 | \$1,941,564.43 | 83.86% | 0 | \$0.00 | NA | 0 | L |
| Total | | 10 | \$2,315,313.01 | 100% | 0 | \$0.00 | | 0 | F |
| 3138YHWV8 | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,783.52 | 3% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$285,360.11 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$281,255.91 | 11.28% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,221.80 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$104,224.25 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$143,540.25 | 5.76% | - | \$0.00 | NA | 0 | L |
| | WELLS FARGO BANK, N.A. | 9 | \$1,446,190.23 | 57.99% | 0 | \$0.00 | NA | 0 | L |
| Total | | 15 | \$2,493,576.07 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | Ц | | | L | L |
| 3138YHWW6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$130,758.06 | 3.28% | 0 | \$0.00 | NA | 0 | L |
| | AXIOM FINANCIAL, LLC | 2 | \$340,273.04 | 8.55% | 0 | \$0.00 | NA | 0 | L |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,172.45 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$345,636.73 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$107,688.26 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$127,887.97 | 3.21% | 0 | \$0.00 | NA | 0 | L |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$165,072.26 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,446.25 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$271,697.97 | 6.82% | 0 | \$0.00 | NA | .0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$176,744.97 | 4.44% | 0 | \$0.00 | NA | . 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$239,661.84 | 6.02% | 0 | \$0.00 | NA | 0 | |

| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$195,024.82 | 4.9% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,110.62 | 4.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$142,782.40 | 3.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,299,876.11 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,981,833.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YHWX4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,632.87 | 8.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$106,735.07 | 7.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$106,377.05 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$248,878.17 | 16.8% | 0 | \$0.00 | NA | 0 |
| 2.4.1 | WELLS FARGO BANK, N.A. | 7 | \$886,480.24 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,481,103.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YHWY2 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,034.63 | 5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$270,342.20 | 7.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$100,851.21 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$209,676.66 | 5.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$164,402.49 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$217,119.67 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$232,049.97 | 6.11% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,668.12 | 2.89% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$167,600.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,772.11 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$215,831.56 | 5.68% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,876.83 | 2.1% | 0 | \$0.00 | NA | 0 |

| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$73,489.15 | 1.93% (| 0 | \$0.00 | NA | .0 |
|------------|--|----|----------------------------------|-------------|--|--------|----------|--|
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$166,653.38 | 4.38% | 0 | \$0.00 | NA | .0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$207,386.16 | 5.46% (| 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$869,649.74 | 22.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$106,842.37 | 2.81% | 0 | \$0.00 | NA | .0 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$287,566.23 | 7.56% (| 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,800,812.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!$ |
| 3138YHWZ9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$174,742.19 | 8.7% (| 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,145,569.20 | 57.07% | 0 | \$0.00 | NA | .0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$320,162.06 | | | \$0.00 | NA | .0 |
| | WELLS FARGO BANK, N.A. | 1 | \$366,934.17 | | | \$0.00 | NA | .0 |
| Total | | 7 | \$2,007,407.62 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | | \coprod |
| 3138YJ2M7 | PULTE MORTGAGE LLC | 34 | \$9,194,224.60 | 1 | | \$0.00 | NA | 0 |
| Total | | 34 | \$9,194,224.60 | 100% |) | \$0.00 | | 0 |
| 3138YJ2N5 | PULTE MORTGAGE LLC | 43 | \$11,440,002.59 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | I OBID MORI STOL | 43 | \$11,440,002.59 | | | \$0.00 | <u> </u> | 0 |
| | | | Ψ | | ή_ | | | Ħ |
| 3138YJ2P0 | PULTE MORTGAGE LLC | 41 | \$11,104,196.60 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,104,196.60 | 1 | _ | \$0.00 | | 0 |
| 21207/1200 | THE MODEO AGE LLC | 20 | \$4.621.244.19 | 1000/ | | ΦΩ ΩΩ | NI A | $\frac{1}{1}$ |
| 3138YJ2Q8 | PULTE MORTGAGE LLC | 20 | \$4,631,244.18 \$4,631,244.18 | 1 1 | | \$0.00 | NA | 0 |
| Total | + | 20 | \$4,631,244.18 | 100 % | + | \$0.00 | | + |
| 3138YJ2R6 | PULTE MORTGAGE LLC | 17 | \$4,295,573.00 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,295,573.00 | | | \$0.00 | | 0 |
| | | | | | I | | | Д |
| 3138YJ2S4 | PULTE MORTGAGE LLC | 18 | \$5,046,012.50 | 1 | | \$0.00 | NA | 0 |
| Total | | 18 | \$5,046,012.50 | 100% | <u>) </u> | \$0.00 | | 0 |
| 3138YJ2T2 | PULTE MORTGAGE LLC | 19 | \$4,193,653.28 | 100% (| 1 | \$0.00 | NA | n |
| Total | FULTE MORTGAGE ELC | 19 | \$4,193,653.28 | 1 | | \$0.00 | | 0 |
| luai | + | | Ψτοινο | 100,0 | ή- | ΨΟ•Ο | | H |
| 3138YJ2U9 | PULTE MORTGAGE LLC | 18 | \$4,172,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,172,651.00 | 1 | 0 | \$0.00 | | 0 |

| | | | T | П | | | П |
|-----------|--|----|------------------------------|--------------------|------------------|----------|--------------|
| 3138YJ2V7 | PULTE MORTGAGE LLC | 23 | \$6,520,276.89 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,520,276.89 | 100% 0 | \$0.00 | | 0 |
| 3138YJ2W5 | PULTE MORTGAGE LLC | 15 | \$3,774,702.73 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,774,702.73 | 100% 0 | \$0.00 | | 0 |
| 3138YJ2X3 | PULTE MORTGAGE LLC | 40 | \$10,000,021.26 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,000,021.26 | 100% 0 | \$0.00 | | 0 |
| 3138YJ7C4 | GREEN TREE SERVICING LLC | 16 | \$1,535,136.37 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,535,136.37 | 100% 0 | \$0.00 | | 0 |
| 3138YJ7D2 | GREEN TREE SERVICING LLC | 13 | \$1,556,608.86 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,556,608.86 | 100% 0 | \$0.00 | | 0 |
| 3138YJC20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,627,058.67 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,627,058.67 | 100% 0 | \$0.00 | | 0 |
| 3138YJC38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,158,016.68 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,158,016.68 | 100% 0 | \$0.00 | | 0 |
| 3138YJC46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,132,201.40 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,132,201.40 | 100% 0 | \$0.00 | | 0 |
| 3138YJC53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$7,057,286.92 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,057,286.92 | 100% 0 | \$0.00 | | 0 |
| 3138YJC61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,913,050.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,913,050.00 | 100% 0 | \$0.00 | | 0 |
| 3138YJCZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,745,037.42 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,745,037.42 | 100% 0 | \$0.00 | | 0 |
| 3138YJD86 | AI, INC. | 1 | \$155,000.00 | 7.4% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$478,731.75 | 22.86% 0 | \$0.00 | NA | П |
| | AMCAP MORTGAGE, LTD. | 2 | \$328,000.00 | 15.66% 0 | \$0.00 | NA | |
| | EMERALD MORTGAGE CORP. ENDEAVOR CAPITAL, LLC | 1 | \$161,405.00 \$153,500.00 | 7.71% 0 7.33% 0 | \$0.00 \$0.00 | NA NA | \mathbf{r} |

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

| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,920.02 | 7.73% 0 | \$0.00 | NA | 0 |
|-------------|---|----|----------------|----------|--------|----|----------|
| | LHM FINANCIAL CORPORATION | 1 | \$153,000.00 | 7.31% 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$334,000.00 | 15.95% 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,457.88 | 8.05% 0 | \$0.00 | NA | |
| Total | Cold Gillian | 13 | \$2,094,014.65 | 100% 0 | \$0.00 | | 0 |
| | | | +-, | | 7 0000 | | Ť |
| 3138YJDW3 | ALL WESTERN MORTGAGE, INC. | 1 | \$127,842.61 | 6.9% 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$248,500.00 | 13.42% 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,750.00 | 7.44% 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$142,161.98 | 7.67% 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$247,855.83 | 13.38% 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$147,626.86 | 7.97% 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$135,187.00 | 7.3% 0 | \$0.00 | NA | 0 |
| ROYA LLC | ROYAL UNITED MORTGAGE LLC | 4 | \$515,461.05 | 27.83% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$150,000.00 | 8.09% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,852,385.33 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YJE28 | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 6.99% 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$104,511.46 | 7.31% 0 | \$0.00 | NA | - |
| | ASPIRE FINANCIAL, INC. | 1 | \$102,291.14 | 7.15% 0 | \$0.00 | NA | |
| | EQUITY LOANS LLC | 1 | \$94,028.03 | 6.57% 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 3.84% 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$59,521.41 | 4.16% 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,894.68 | 6.21% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$738,213.88 | 51.61% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$88,000.00 | 6.16% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,430,460.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \sqcup |
| 3138YJE36 | AMCAP MORTGAGE, LTD. | 1 | \$111,000.00 | 10.91% 0 | \$0.00 | NA | - |
| | ASPIRE FINANCIAL, INC. | 4 | \$500,372.36 | 49.2% 0 | \$0.00 | NA | 1 1 |
| | IVY MORTGAGE, INC. | 1 | \$122,000.00 | 12% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$283,650.00 | 27.89% 0 | \$0.00 | NA | ₩ |
| Total | | 8 | \$1,017,022.36 | 100% 0 | \$0.00 | | 0 |

| 3138YJE44 | ALL WESTERN MORTGAGE, INC. | 2 | \$224,433.00 | 11.5% 0 | \$0.00 | NA 0 |
|------------|-------------------------------------|----|------------------------|----------|---|------|
| | AMCAP MORTGAGE, LTD. | 1 | \$131,000.00 | 6.71% 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$124,000.00 | 6.35% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$147,379.95 | 7.55% 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$135,000.00 | 6.92% | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$390,450.00 | 20% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$669,790.00 | 34.31% 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$130,000.00 | 6.66% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,952,052.95 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YJE69 | AMCAP MORTGAGE, LTD. | 5 | \$449,924.00 | 43.34% 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$85,950.00 | 8.28% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$502,200.00 | 48.38% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,038,074.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YJEA0 | AI, INC. | 1 | \$284,960.00 | 5.02% 0 | | |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,387,443.95 | 24.45% 0 | | |
| | ASPIRE FINANCIAL, INC. | 2 | \$612,867.56 | 10.8% 0 | \$0.00 | NA 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$151,813.10 | 2.68% 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$192,000.00 | 3.38% 0 | \$0.00 | NA 0 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$242,500.00 | 4.27% 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 3 | \$1,071,307.65 | 18.88% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$692,451.99 | 12.2% 0 | \$0.00 | NA 0 |
| | SHORE CAPITAL CORPORATION | 1 | \$560,000.00 | 9.87% 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,789.73 | 3.08% | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$303,385.03 | 5.37% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,673,519.01 | 100% 0 | \$0.00 | 0 |
| 21207/7777 | 11/G1P1/22PE4 5= 5=5 | | \$2.72 2.72 1.7 | 16015 | * | |
| 3138YJED4 | AMCAP MORTGAGE, LTD. | 2 | \$253,050.13 | 16.34% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,428.12 | 8.23% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$122,338.69 | 7.9% 0 | \$0.00 | NA 0 |

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

| EQUITY LOANS LLC | 1 | \$140,700.00 | 9.08% 0 | \$0.00 | NA 0 |
|--|--|---|--|---|--|
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$125,652.20 | 8.11% 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$130,324.21 | 8.41% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC. | 3 | \$378,038.26 | 24.41% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$128,081.12 | 8.27% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$143,376.94 | 9.25% 0 | \$0.00 | NA 0 |
| | 12 | \$1,548,989.67 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$117,448.62 | 5.03% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. | 3 | \$361,001.42 | 15.47% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$145,232.29 | 6.22% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$147,393.54 | 6.32% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$137,826.38 | 5.91% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,037.45 | 5.53% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$375,544.29 | 16.1% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 1 | \$138,550.00 | 5.94% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$377,682.36 | 16.19% 0 | \$0.00 | NA 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$122,342.32 | 5.24% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$145,074.25 | 6.22% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$136,000.00 | 5.83% 0 | \$0.00 | NA 0 |
| | 18 | \$2,333,132.92 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$288,120.09 | 4.78% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$170,905.00 | 2.83% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. | 2 | \$541,450.26 | 8.98% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING | 1 | \$152,803.06 | 2.53% 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$292,125.00 | 4.84% 0 | \$0.00 | NA 0 |
| INTERSTATE HOME LOAN CENTER, INC. | 1 | \$514,821.17 | 8.53% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 3 | \$884,954.01 | 14.67% 0 | \$0.00 | NA 0 |
| | 1 | \$416,450.87 | 6.9% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. RESMAC, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. ALL WESTERN MORTGAGE & FINANCE, INC. ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC. BEST CAPITAL FUNDING GREENWAY MORTGAGE FUNDING CORP. INTERSTATE HOME LOAN CENTER, INC. | FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO. 12 ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE, LTD. JEC. HAMILTON GROUP FUNDING, INC. AMCAP MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE TINC. AMCAP MORTGAGE, INC. AMCAP MORTGAGE, INC. AMCAP MORTGAGE, INC. BEST CAPITAL FUNDING GREENWAY MORTGAGE FUNDING CORP. INTERSTATE HOME LOAN CENTER, INC. | FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC 1 \$128,081.12 REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, LLC 1 \$128,081.12 REPUBLIC STATE MORTGAGE, LLC 1 \$143,376.94 ALL WESTERN MORTGAGE, LTD. AMCAP MORTGAGE, LTD. 3 \$361,001.42 BRAND MORTGAGE GROUP, LLC 1 \$147,393.54 HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE 1 \$129,037.45 SERVICES, LLC 1 \$138,550.00 ROYAL UNITED MORTGAGE LLC 3 \$377,682.36 LLC SHAMROCK FINANCIAL CORPORATION 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 SHAMROCK FINANCIAL 1 \$122,342.32 ALL WESTERN MORTGAGE 1 \$136,000.00 FINANCE, INC. 1 \$136,000.00 ASPIRE FINANCIAL, INC. 2 \$541,450.26 BEST CAPITAL FUNDING 1 \$152,803.06 GREENWAY MORTGAGE 1 \$292,125.00 INTERSTATE HOME LOAN 1 \$514,821.17 CENTER, INC. 1 \$514,821.17 CENTER, INC. 1 \$514,821.17 CENTER, INC. 1 \$514,821.17 | FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC REPUBLIC STATE MORTGAGE ILC SI,548,989.67 ALL WESTERN MORTGAGE, LTD. HAMILTON GROUP FUNDING, INC. AMCAP MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE, INC. ROYAL UNITED MORTGAGE LC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE LC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE INC. ALL WESTERN MORTGAGE INC. SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE INC. ALL WESTERN MORTGAGE INC. BESS CAPITAL FUNDING INC. 1 \$133,550.00 5.94% 0 16.19% 0 5.24% 0 6.22 | FIRST STATE BANK OF ST. CHARLES, MISSOURI GREENWAY MORTGAGE FUNDING CORP. HAMILTON GROUP FUNDING, INC. MOVEMENT MORTGAGE, LLC I \$130,324.21 8.41% 0 \$0.00 MOVEMENT MORTGAGE, LLC I \$128,081.12 8.27% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 12 \$1,548,989.67 100% 0 \$0.00 ALL WESTERN MORTGAGE, LTD. BRAND MORTGAGE GROUP, LLC FIRST PRIORITY FINANCIAL, INC. HAMILTON GROUP FUNDING, INC. INTERLINC MORTGAGE SERVICES, LLC MID AMERICA MORTGAGE LLC MID AMERICA MORTGAGE, INC. RESMAC, INC. RESMAC, INC. ROYAL UNITED MORTGAGE LLC SHAMROCK FINANCIAL CORPORATION STOCKTON MORTGAGE CORPORATION LLC SHAMROCK FINANCIAL LC SHAMROCK FINANCIAL LO SHAMROCK LO SH |

| | MORTGAGE BANK OF CALIFORNIA | | | | | | | |
|-----------|--|----------|----------------|--------|---|--------|----|--|
| | MOVEMENT MORTGAGE, LLC | 1 | \$217,923.46 | 3.61% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 4 | \$1,076,984.78 | 17.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$401,400.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$657,627.24 | 10.9% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$416,538.29 | 6.93% | _ | \$0.00 | NA | 0 |
| Total | | 21 | \$6,032,103.23 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | | | | \coprod |
| 3138YJEL6 | AMCAP MORTGAGE, LTD. | 2 | \$150,268.22 | 13.61% | | \$0.00 | NA | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$59,920.99 | 5.43% | _ | \$0.00 | NA | $\boldsymbol{	o}$ |
| | EQUITY LOANS LLC | 1 | \$59,927.91 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$66,975.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$150,800.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,300.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$375,942.34 | 34.04% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 2 | \$98,506.05 | 8.92% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$76,714.70 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,104,355.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | + | | | igoplus |
| 3138YJEM4 | AMCAP MORTGAGE, LTD. | 3 | \$301,578.47 | 19.71% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$61,670.51 | 4.03% | | \$0.00 | NA | Ш |
| | MOVEMENT MORTGAGE, LLC | 2 | \$191,652.98 | 12.52% | _ | \$0.00 | NA | - |
| | OPEN MORTGAGE, LLC | 1 | \$95,385.26 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$880,007.74 | 57.51% | | \$0.00 | NA | ш |
| Total | | 16 | \$1,530,294.96 | 100% | 0 | \$0.00 | | 0 |
| | | \dashv | | | + | | | $\!$ |
| 3138YJEY8 | AMCAP MORTGAGE, LTD. | 1 | \$88,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$104,564.55 | 7.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$103,573.05 | 7.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$83,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$109,543.81 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,336.29 | 6.05% | 0 | \$0.00 | NA | 0 |

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

| | MID AMERICA MORTGAGE, INC. | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | OPEN MORTGAGE, LLC | 1 | \$105,356.75 | 7.3% (| \$0.00 | NA 0 |
| | RESMAC, INC. | 1 | \$100,585.38 | 6.97% (| \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$557,438.60 | 38.6% | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$104,725.31 | 7.24% | \$0.00 | NA 0 |
| Total | | 15 | \$1,444,123.74 | 100% | \$0.00 | 0 |
| 3138YJEZ5 | AMCAP MORTGAGE, LTD. | 1 | \$113,532.00 | 3.31% (| \$0.00 | NA 0 |
| 513013225 | ASPIRE FINANCIAL, INC. | 3 | \$354,642.33 | 10.35% (| 1 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$142,500.00 | | | NA 0 |
| | EQUITY LOANS LLC | 1 | \$118,500.00 | 3.46% (| \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$136,555.65 | 3.99% (| | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$222,925.89 | 6.51% | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$117,017.23 | 3.42% | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$141,700.00 | 4.14% | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$249,873.52 | 7.29% (| \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,502.33 | 3.49% (| \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$128,470.43 | 3.75% (| \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$121,981.56 | 3.56% (| \$0.00 | NA 0 |
| | RESMAC, INC. | 1 | \$111,000.00 | 3.24% (| \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$988,486.00 | 28.86% | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,920.71 | 3.33% | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$244,685.89 | 7.14% (| · | NA 0 |
| Total | | 28 | \$3,425,293.54 | 100% | \$0.00 | 0 |
| 3138YJMV5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$84,618.74 | 2.78% | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$80,394.00 | 2.65% | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$77,288.75 | 2.54% | \$0.00 | NA 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$78,267.02 | 2.58% | \$0.00 | NA 0 |

| | | | | | _ | | | |
|-------------|--|----|--------------|--------|---|-------------|----|-----|
| О | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT JNION. | 1 | \$71,829.38 | 2.36% | 0 | \$0.00 | NA | . 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$84,885.51 | 2.79% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LC, A MINNESOTA LLC | 1 | \$72,565.04 | 2.39% | 0 | \$0.00 | NA | 0 |
| G | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$70,000.00 | 2.3% | 0 | \$0.00 | NA | . 0 |
| C | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$39,446.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| S | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$74,397.35 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE NC., A OHIO CORPORATION | 1 | \$59,756.66 | 1.97% | 0 | \$0.00 | NA | 0 |
| F | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$830,105.09 | 27.32% | 1 | \$59,716.29 | NA | 0 |
| G | GARDEN STATE FEDERAL CREDIT UNION, A NEW ERSEY CREDIT UNIO | 1 | \$74,896.67 | 2.46% | 0 | \$0.00 | NA | 0 |
| F | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$63,117.96 | 2.08% | 0 | \$0.00 | NA | . 0 |
| | II-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$76,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$69,606.72 | 2.29% | 0 | \$0.00 | NA | 0 |
| | XANZA BANK, STATE CHARTERED BANK | 1 | \$41,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$74,891.94 | 2.46% | 0 | \$0.00 | NA | 0 |
| N | 12 LENDING SOLUTIONS, LC, A COLORADO LLC. | 1 | \$80,139.44 | 2.64% | 0 | \$0.00 | NA | 0 |
| M M L | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED MABILITY C | 1 | \$83,200.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| C L | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI JIMITED LIABILITY | 1 | \$65,537.17 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A LLINOIS CORPORATION | 1 | \$62,152.56 | 2.05% | 0 | \$0.00 | NA | 0 |
| N | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, | 1 | \$70,480.55 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

| | A NEVADA CO | | | | | |
|-----------|--|-----------------------|--|--|--------------------------------------|------------------------------------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$75,892.92 | 2.5% 0 | \$0.00 | NA 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$60,716.23 | 2% 0 | \$0.00 | NA 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$75,465.13 | 2.48% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,700.00 | 1.87% 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$34,812.63 | 1.15% 0 | \$0.00 | NA 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$54,924.22 | 1.81% 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$69,211.73 | 2.28% 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$76,841.58 | 2.53% 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$73,500.86 | 2.39% 0 | \$0.00 | NA 0 |
| Total | | 44 | \$3,038,742.64 | 100% 1 | \$59,716.29 | 0 |
| | | | | | | |
| 3138YJMW3 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$87,487.00 | 6.02% 0 | \$0.00 | NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS | 1 | \$87,487.00 \$99,400.00 | 6.02% 0 6.83% 0 | | |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A | 1 1 | | | \$0.00 | NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A | 1 1 1 | \$99,400.00 | 6.83% 0 | \$0.00 \$0.00 | NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE | 1 1 1 1 | \$99,400.00 \$100,000.00 | 6.83% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 1 1 1 1 | \$99,400.00 \$100,000.00 \$87,400.00 | 6.83% 0 6.88% 0 6.01% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 1 1 1 1 | \$99,400.00 \$100,000.00 \$87,400.00 \$91,875.86 | 6.83% 0 6.88% 0 6.01% 0 6.32% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| 3138YJMW3 | GROUP INC, A TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE BANK EQUITABLE MORTGAGE CORPORATION, A CORPORATION. FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS | 1 1 1 1 1 | \$99,400.00 \$100,000.00 \$87,400.00 \$91,875.86 \$95,000.00 | 6.83% 0 6.88% 0 6.01% 0 6.32% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| | MILESTONE MORTGAGE INC., | | | 11 | | [] |
|-----------|--|----|----------------|---------|--------|------|
| | A INDIANA CORPORATION. MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$110,000.00 | 7.56% 0 | \$0.00 | NA 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$100,073.73 | 6.88% 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$98,241.11 | 6.76% 0 | \$0.00 | NA 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$99,862.23 | 6.87% 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$89,498.78 | 6.15% 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$105,150.00 | 7.22% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,454,310.57 | 100% 0 | \$0.00 | 0 |
| 3138YJMX1 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 5.96% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$64,425.68 | 4.8% 0 | \$0.00 | NA 0 |
| | BAY TO BAY LENDING, LLC | 1 | \$65,697.12 | 4.89% 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$77,404.70 | 5.76% 0 | \$0.00 | NA 0 |
| <u> </u> | COMMUNITY BANK | 1 | \$45,200.00 | 3.37% 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$84,000.00 | 6.26% 0 | \$0.00 | NA 0 |
| | EAST COST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$58,500.00 | 4.36% 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$79,200.00 | 5.9% 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION. | 1 | \$42,793.42 | 3.19% 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$63,842.20 | 4.75% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$125,658.87 | 9.36% 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$83,823.69 | 6.24% 0 | \$0.00 | NA 0 |
| | | 2 | \$124,557.07 | 9.28% 0 | \$0.00 | NA 0 |

| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$37,453.76 | 2.79% 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANACIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$80,000.00 | 5.96% 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,504.64 | 5.62% 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$44,883.93 | 3.34% 0 | \$0.00 | NA 0 |
| | NP INC, A FLROIDA CORPORATION | 1 | \$45,323.62 | 3.38% 0 | \$0.00 | NA 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$64,565.03 | 4.79% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$1,342,833.73 | 100% 0 | \$0.00 | 0 |
| 3138YJMY9 | AMERICAN MORTGAEG & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$113,856.57 | 8.22% 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION. | 1 | \$115,216.27 | 8.32% 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,849.02 | 8.65% 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$109,981.65 | 7.94% 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,906.62 | 8.15% 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$119,845.53 | 8.65% 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 8.67% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,500.00 | 8.34% 0 | \$0.00 | NA 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$110,472.96 | 7.98% 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$111,200.00 | 8.03% 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,000.00 | 8.38% 0 | \$0.00 | NA 0 |
| | | 1 | \$120,000.00 | 8.67% 0 | \$0.00 | NA 0 |

| | SUNSHINE FINANCIAL GROUP | | | | | | | |
|--------------|---|-------------------|----------------|---------|---|---------------|------|---------|
| | INC., A FLORIDA CORPORATION | | | | | | | |
| Total | CORFORATION | 12 | \$1,384,828.62 | 100% | 0 | \$0.00 | | 0 |
| 1 Ottal | | | Ψ1,001,020102 | 100 /0 | | ΨΟ•Ο | | Ħ |
| 3138YJUJ3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$246,196.91 | 67.59% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$118,041.63 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$364,238.54 | 100% | | \$0.00 | | 0 |
| | AMERICAN MORTGAGE & | | | | H | | | ${f H}$ |
| 3138YJUK0 | EQUITY CONSULTANTS | 3 | \$416,958.02 | 17.91% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$246,841.83 | 10.6% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,808.49 | 3.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$306,943.60 | 13.18% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$293,990.73 | 12.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$109,959.63 | 4.72% | 0 | \$0.00 | NA | 0 |
| <u> </u> | WELLS FARGO BANK, N.A. | 2 | \$295,266.87 | 12.68% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$583,346.48 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,328,115.65 | 100% | 0 | \$0.00 | | 0 |
| 21203777.404 | ACCENT HOME LENDING LLC | 1 | Φ265 925 26 | 1 4 20% | 2 | ф <u>о</u> 00 | NI A | |
| 3138YK4C4 | ASCENT HOME LENDING, LLC CORNERSTONE HOME | 1 | \$265,835.36 | 14.2% | U | \$0.00 | NA | U |
| | LENDING, INC. | 6 | \$1,437,509.34 | 76.76% | 4 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$169,265.88 | 9.04% | _ | \$0.00 | NA | |
| Total | | 8 | \$1,872,610.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YK4D2 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,272,468.90 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 6 | \$1,272,468.90 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | \longrightarrow | | | 4 | | | 4 |
| 3138YK4E0 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,137,492.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,137,492.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YK4F7 | ASCENT HOME LENDING, LLC | 1 | \$385,000.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$793,780.02 | 67.34% | | \$0.00 | NA | |
| Total | | 7 | \$1,178,780.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ī | | | Ī |

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

| Total | LENDING, INC. | | \$945,901.29 | 100% 0 | \$0.00 | NA | М |
|-----------|--|----|----------------|----------|--------|-----------|---------------|
| 1 Otal | | 3 | \$945,901.29 | 100% 0 | \$0.00 | . <u></u> | 0 |
| | | | ΨΣΤΟ9ΣΟΙΟΞΣ | 100 /0 0 | ΨΟ•ΟΟ | | Й |
| 3138YK4V2 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,120,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,120,000.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YK6T5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$68,863.12 | | · | | Ш |
| | ASSURED MORTGAGE INC | 1 | \$108,640.00 | | | | _ |
| <u> </u> | BANK OF LUXEMBURG | 1 | \$147,468.40 | 3.06% 0 | 1 | | - |
| | BMO HARRIS BANK N.A. | 1 | \$72,640.42 | 1.51% 0 | | | - |
| <u> </u> | COMMERCE STATE BANK | 1 | \$116,228.52 | 2.41% 0 | 1 | | $\overline{}$ |
| <u> </u> | COVANTAGE CREDIT UNION | 2 | \$170,055.11 | 3.53% 0 | | | 77 |
| <u> </u> | EQUITABLE BANK SSB | 1 | \$150,750.00 | 3.13% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,453.00 | | · | | Ш |
| <u> </u> | HEARTLAND CREDIT UNION | 2 | \$379,532.62 | 7.88% 0 | | | $\overline{}$ |
| <u> </u> | INLANTA MORTGAGE INC | 1 | \$116,702.78 | 2.42% 0 | | | - |
| <u> </u> | JOHNSON BANK | 1 | \$45,688.90 | 0.95% 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$390,358.17 | 8.1% 0 | , i | | |
| <u> </u> | NICOLET NATIONAL BANK | 1 | \$87,750.00 | 1.82% 0 | | | - |
| <u></u> | OOSTBURG STATE BANK | 1 | \$62,700.00 | 1.3% 0 | | | - |
| \vdash | PEOPLES BANK | 1 | \$113,828.30 | 2.36% 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,901.90 | | · | | Ш |
| | PYRAMAX BANK | 1 | \$119,795.41 | 2.49% 0 | 1 | | |
| | SUPERIOR SAVINGS BANK | 1 | \$98,440.00 | 2.04% 0 | | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$70,662.48 | 1.47% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$151,676.22 | 3.15% 0 | , i | NA | 0 |
| | US BANK | 4 | \$514,393.50 | 10.68% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 6 | \$811,297.54 | 16.84% 0 | | | |
| | WAUKESHA STATE BANK | 1 | \$127,622.25 | 2.65% 0 | \$0.00 | NA | 0 |
| <u></u> | WESTBURY BANK | 1 | \$167,072.98 | 3.47% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$132,598.75 | 2.75% 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$50,924.87 | 1.06% 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 2 | \$255,402.66 | 5.3% 0 | | | |
| | WOODTRUST BANK NA | 1 | \$92,000.00 | 1.9% 0 | \$0.00 | NA | 0 |
| | | 41 | \$4,818,447.90 | 100% 0 | \$0.00 | | |

| 3138YK7E7 | ANCHOR BANK FSB FAIRWAY INDEPENDENT MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON UNITED BANK | 1 1 2 2 1 1 1 1 | \$116,639.08 \$182,977.42 \$232,498.37 \$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47 | 5.87% 0 9.22% 0 11.71% 0 12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0 3.9% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
|-----------|---|--------------------------------------|---|--|--|---|
| | MORTGAGE CORP FIRST NATIONAL BANK FOX VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | | \$232,498.37 \$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47 | 11.71% 0 12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | VALLEY INLANTA MORTGAGE INC JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | | \$256,274.04 \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47 | 12.91% 0 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | JACKSON COUNTY BANK JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | 2 1 1 1 1 | \$82,336.41 \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47 | 4.15% 0 5.61% 0 3.93% 0 4.44% 0 5.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | JOHNSON BANK MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | 1 1 1 1 1 | \$111,296.45 \$78,000.00 \$88,178.35 \$101,849.47 | 5.61% 0 3.93% 0 4.44% 0 5.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | MARATHON SAVINGS BANK NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | 1 1 1 | \$78,000.00 \$88,178.35 \$101,849.47 | 3.93% 0 4.44% 0 5.13% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | NATIONAL BANK OF COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | 1 1 | \$88,178.35 \$101,849.47 | 4.44% 0 5.13% 0 | \$0.00 \$0.00 | NA 0 |
| | COMMERCE PORT WASHINGTON STATE BANK STATE BANK OF CHILTON | 1 | \$101,849.47 | 5.13% 0 | \$0.00 | NA 0 |
| | BANK STATE BANK OF CHILTON | 1 | | | | |
| | | 1 | ATT 102 00 | 3.9% 0 | 90.00 | |
| | UNITED BANK | 1 1 | \$77,493.08 | | ψ0.00 | NA 0 |
| | CIVILED BILLVII | 3 | \$411,250.34 | 20.71% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$124,156.33 | 6.25% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$122,487.87 | 6.17% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,985,437.21 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YK7F4 | BAYLAKE BANK | 2 | \$179,166.85 | 6.16% 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK N.A. | 1 | \$60,689.36 | 2.09% 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$159,824.49 | 5.49% 0 | \$0.00 | NA 0 |
| | EQUITABLE BANK SSB | 1 | \$112,520.00 | 3.87% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$259,304.16 | 8.91% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$96,800.00 | 3.33% 0 | \$0.00 | NA 0 |
| <u> </u> | INLANTA MORTGAGE INC | 4 | \$371,981.32 | 12.78% 0 | \$0.00 | NA 0 |
| | JACKSON COUNTY BANK | 2 | \$150,500.00 | 5.17% 0 | \$0.00 | NA 0 |
| | JOHNSON BANK | 1 | \$87,426.84 | 3% 0 | \$0.00 | NA 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$75,660.00 | 2.6% 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$70,500.00 | 2.42% 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 2 | \$231,488.37 | 7.95% 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$140,650.00 | 4.83% 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$68,800.00 | 2.36% 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$271,508.80 | 9.33% 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$106,570.00 | 3.66% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$66,738.83 | 2.29% 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 2 | \$275,981.54 | 9.48% 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$124,150.00 | 4.28% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$2,910,260.56 | 100% 0 | \$0.00 | 0 |

| | | $\overline{}$ | | $\overline{}$ | | | | П |
|-----------|--|---------------|-----------------|---------------|---|--------|----|---|
| 3138YKF24 | BOFI FEDERAL BANK | 1 | \$143,951.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$393,875.34 | | | \$0.00 | | |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORP | 1 | \$589,111.37 | 5.86% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$329,480.65 | 3.28% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$279,559.33 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$561,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$7,750,284.65 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,047,263.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | <u> </u> | 4 | | ! | Ц |
| 3138YKFL2 | A + N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$202,221.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$316,842.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$260,642.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$411,361.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NAITONAL BANK | 1 | \$309,572.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$335,515.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$252,858.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$246,659.70 | | | \$0.00 | | П |
| | AFFILIATED BANK | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$294,584.34 | | | \$0.00 | | |
| | | 1 | \$367,492.99 | 0.18% | 0 | \$0.00 | NA | 0 |

| ALLIANCE FINANCIAL RESOURCES, LLC | | | | | |
|--|---|----------------|---------|--------|------|
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$329,487.97 | 0.16% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$260,417.80 | 0.13% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$363,675.80 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$317,172.19 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$260,124.66 | 0.13% 0 | \$0.00 | |
| AMERICAN FINANCING CORP, A CORP | 1 | \$416,438.29 | 0.2% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 4 | \$1,135,603.35 | 0.55% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$541,161.53 | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$215,915.68 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 1 | \$299,312.06 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$256,130.43 | 0.12% 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$329,068.47 | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$234,668.88 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,395.43 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,324.89 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$335,537.08 | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$396,901.38 | 0.19% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$435,412.70 | 0.21% 0 | \$0.00 | NA 0 |
| <u> </u> | 1 | \$325,351.13 | 0.16% 0 | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL INC A CORP | | | | | |
|---|---|--------------|-------|--------|------|
| AMERIFIRST FINANCIAL INC. | 1 | \$347,531.24 | 0.17% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORARION | 1 | \$287,612.06 | 0.14% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.18% | \$0.00 | NA 0 |
| AMERIS BANK, A CORP | 1 | \$222,518.04 | 0.11% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$788,682.69 | 0.38% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$671,581.63 | 0.33% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$342,727.16 | 0.17% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$283,350.19 | 0.14% | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$377,467.39 | 0.18% | \$0.00 | NA 0 |
| ATLANTIC MORTGAGE GROUP, INC, A PENNSYLVANIA CORP | 1 | \$327,114.73 | 0.16% | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$221,961.81 | 0.11% | \$0.00 | NA 0 |
| AVENUE BANK | 2 | \$832,811.62 | 0.4% | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LLC | 2 | \$767,764.42 | 0.37% | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 3 | \$920,726.74 | 0.45% | \$0.00 | NA 0 |
| BANKPLUS A CORPORATION | 1 | \$291,397.98 | 0.14% | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$314,169.67 | 0.15% | \$0.00 | NA 0 |
| BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,846.80 | 0.13% | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC | 1 | \$403,856.75 | 0.2% | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC A LLC | 1 | \$232,186.81 | 0.11% | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$251,316.01 | 0.12% | \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 3 | \$881,349.88 | 0.43% | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$497,527.76 | 0.24% | | |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$613,145.63 | 0.3% | \$0.00 | NA 0 |

| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$206,209.04 | 0.1% | \$0.00 | NA | 0 |
|--|--------|----------------|---------|--------|----|---|
| CAPSTAR LENDING LLC | 1 | \$365,484.31 | 0.18% (| \$0.00 | NA | 0 |
| CARRINGTON MORTGAGI SERVICES, LLC | E 1 | \$425,073.41 | 0.21% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$291,606.67 | 0.14% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$206,708.34 | 0.1% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$738,568.85 | 0.36% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$239,676.72 | 0.12% | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BAN OF GREATER ST. LOUIS, A CORPORATION | | \$259,633.66 | 0.13% (| \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$211,701.29 | 0.1% | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHER BANK A STATE CHARTER BANK | | \$331,532.21 | 0.16% (| \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$416,412.44 | 0.2% | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$219,190.72 | 0.11% (| \$0.00 | NA | 0 |
| CORNERSTONE MORTGAG INC. DBA CORNERSTAR MORTGAGE, INC. | GE, 1 | \$269,628.01 | 0.13% (| \$0.00 | NA | 0 |
| CORNERSTONE NATIONA BANK AND TRUST CO A C | | \$316,378.60 | 0.15% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP A COI | RP 1 | \$242,672.68 | 0.12% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGA | AGE, 1 | \$235,974.44 | 0.11% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGA INC., A CORPORATION | AGE, 1 | \$210,514.57 | 0.1% | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC., I ESSEX MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$546,807.90 | 0.27% (| \$0.00 | NA | 0 |
| DENALI ALASKAN FEDER CREDIT UNION A FEDERA CREDIT UNION | | \$289,600.45 | 0.14% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPAN LTD. | IY, 4 | \$1,020,798.95 | 0.5% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | on 1 | \$210,965.44 | 0.1% | \$0.00 | NA | 0 |
| | 1 | \$416,425.48 | 0.2% | \$0.00 | NA | 0 |

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

| DIAMOND RESIDENTIALMORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$280,691.39 | 0.14% 0 | \$0.00 |) NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$297,698.45 | 0.14% 0 | \$0.00 |) NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$789,735.66 | 0.38% 0 | \$0.00 |) NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$223,367.68 | 0.11% 0 | \$0.00 |) NA | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$345,397.21 | 0.17% 0 | \$0.00 |) NA | .0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$333,949.55 | 0.16% 0 | \$0.00 |) NA | .0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$666,081.04 | 0.32% 0 | \$0.00 |) NA | . 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$526,282.69 | 0.26% 0 | \$0.00 |) NA | .0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$278,624.18 | 0.14% 0 | \$0.00 |) NA | 0 |
| ENVOY MORTGAGE, LTD. ATX LTD PARTNERSHIP | 1 | \$264,243.58 | 0.13% 0 | \$0.00 |) NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,000.00 | 0.11% 0 | \$0.00 |) NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,015.29 | 0.11% 0 | \$0.00 |) NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$281,303.08 | | · | | 0 |
| FIDELITY BANK | 1 | \$341,528.82 | 0.17% 0 | \$0.00 |) NA | .0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$212,020.19 | 0.1% 0 | \$0.00 | | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$412,667.72 | 0.2% 0 | \$0.00 |) NA | .0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$242,672.67 | 0.12% 0 | \$0.00 |) NA | . 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$229,683.12 | 0.11% 0 | \$0.00 |) NA | .0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$416,438.29 | 0.2% 0 | \$0.00 |) NA | .0 |

| | T . | | | П | | | |
|---|-----|--------------|-------|---|--------|----|----|
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$404,141.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$379,369.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$372,724.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$223,684.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$317,371.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$285,996.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$341,055.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | .0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$869,775.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORP | 1 | \$212,113.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP | 1 | \$249,248.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$273,642.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$386,442.40 | 0.19% | 0 | \$0.00 | NA | .0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$259,000.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$398,543.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,146.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$560,209.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$493,567.09 | 0.24% | 0 | \$0.00 | NA | 0 |

| GUARANTEED RATE, INC | 1 | \$266,632.14 | 0.13% | 0 \$0.00 | NA | 0 |
|--------------------------|----|----------------------|---|----------|-------|-----------|
| GUARANTEED RATE, INC. A | 1 | ¢221 245 10 | 0.110 | ф | B.T.A | |
| DELAWARE CORP | 1 | \$231,345.10 | 0.11% | \$0.00 | NA | O |
| GUILD MORTGAGE | _ | φ1 207 554 20 | 0.676 | φο οο | NIA | |
| COMPANY | 5 | \$1,387,554.39 | 0.67% | 0 \$0.00 | NA | O |
| GUILD MORTGAGE | | ******** | 0.554 | | | |
| COMPANY A CA CORP | 4 | \$1,347,736.80 | 0.66% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE | | | | | | Ħ |
| COMPANY A CA | 1 | \$329,555.48 | 0.16% | \$0.00 | NA | 0 |
| CORPORATION | _ | Ψ323,333.10 | 0.1070 | φο.σσ | 1111 | |
| GUILD MORTGAGE | | | | | | Ħ |
| COMPANY A CALIFORNIA | 2 | \$955,293.39 | 0.46% | 0 \$0.00 | NA | 0 |
| CORP | | Ψ,55,2,5.5, | 0.1070 | Ψ0.00 | 1171 | |
| GUILD MORTGAGE | | | | | | Ħ |
| COMPANY A CALIFORNIA | 2. | \$713,356.96 | 0.35% | 0 \$0.00 | NA | 0 |
| CORPORATION | | φ, 10,000,0 | 0.00 /0 | 40.00 | 1,11 | |
| GUILD MORTGAGE | | | | 1 | | H |
| COMPANY, A CALIFORNIA | 1 | \$401,613.09 | 0.2% | \$0.00 | NA | 0 |
| CORP | | +, | V, | 1 | | ľ |
| GUILD MORTGAGE | | | | | | |
| COMPANY, A CALIFORNIA | 3 | \$992,428.76 | 0.48% | \$0.00 | NA | 0 |
| CORPORATION | | + ,,,_,,_ | *************************************** | 1 | | ľ |
| HALLMARK HOME | | 4400 400 40 | 0 4 7 24 | | | |
| MORTGAGE, LLC | 1 | \$299,490.42 | 0.15% | 0 \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, | | *** | 0.10~ | | 37. | |
| INC. | 1 | \$376,618.59 | 0.18% | 0 \$0.00 | NA | O |
| HANA FINANCIAL, INC A CA | | 44.000 | 0.4=04 | | | |
| CORP | 1 | \$349,033.88 | 0.17% | 0 \$0.00 | NA | O |
| HOME FUNDING | 1 | Ф220 (02.12 | 0.1107 | φο οο | NIA | |
| CORPORATION | 1 | \$229,683.12 | 0.11% | 0 \$0.00 | NA | O |
| HOMEAMERICAN MORTGAGE | 2 | Φ 7 (2.102.60 | 0.25% | φο οο | 27.4 | |
| CORP. | 3 | \$763,102.60 | 0.37% | 0 \$0.00 | NA | O |
| HOMEOWNERS FINANCIAL | | | | | | |
| GROUP USA, LLC AN | 1 | \$546,520.98 | 0.27% | 0 \$0.00 | NA | 0 |
| ARIZONA LLC | | · | | | | |
| HOMEOWNERS MORTGAGE | | | | | | |
| ENTERPRISES INC A COUTH | 1 | \$217,411.63 | 0.11% | 0 \$0.00 | NA | 0 |
| CAROLINA CORPORATION | | | | | | \coprod |
| HOMESERVICES LENDING, | - | ф202 044 CO | 0.100 | 0 #0.00 | 37. | _ |
| LLC A LLC | | \$393,844.29 | 0.19% | 0 \$0.00 | NA | U |
| HOMESERVICES LENDING, | | | | | | |
| LLC DBA EDINA REALTY | 1 | \$229,909.16 | 0.11% | 0 \$0.00 | NA | 0 |
| MORTGAGE A LLC | | · | | | | |
| HOMESIDE FINANCIAL LLC | 1 | \$217,910.27 | 0.11% | 0 \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL LLC A | | · | | | | |
| LICENSED LENDER | 1 | \$317,821.30 | 0.15% | 0 \$0.00 | NA | U |
| HOMESTAR FINANCIAL CORP | | 427 0 5- | 0.47 | 0 | | Ĉ |
| A CORPORATION | 1 | \$359,553.95 | 0.17% | 0 \$0.00 | NA | O |
| | | | | | 1 | |

| - | | | | |
|---|-----------------------------------|---|---|---|
| 1 | \$274,474.71 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$277,258.79 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$213,711.73 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$337,287.22 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$311,769.86 | 0.15% 0 | \$0.00 | NA 0 |
| 2 | \$820,425.48 | 0.4% 0 | \$0.00 | NA 0 |
| 1 | \$270,385.30 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$307,422.28 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$224,682.97 | 0.11% 0 | \$0.00 | NA 0 |
| 7 | \$2,109,880.88 | 1.03% 0 | \$0.00 | NA 0 |
| 1 | \$497,304.05 | 0.24% 0 | \$0.00 | NA 0 |
| 1 | \$433,402.06 | 0.21% | \$0.00 | NA 0 |
| 1 | \$310,908.58 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$251,395.28 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$296,599.93 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$345,462.55 | 0.17% 0 | \$0.00 | NA 0 |
| 2 | \$502,116.33 | 0.24% 0 | \$0.00 | NA 0 |
| 1 | \$343,536.62 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$354,496.48 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$345,771.18 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$358,594.02 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$362,418.63 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$322,564.91 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$227,692.88 | 0.11% 0 | \$0.00 | NA 0 |
| | 1 1 1 1 , 1 1 2 | 1 \$277,258.79 1 \$213,711.73 1 \$337,287.22 1 \$311,769.86 2 \$820,425.48 1 \$270,385.30 1 \$307,422.28 1 \$224,682.97 7 \$2,109,880.88 1 \$497,304.05 1 \$433,402.06 1 \$310,908.58 1 \$251,395.28 7 \$296,599.93 1 \$345,462.55 2 \$502,116.33 1 \$343,536.62 1 \$343,536.62 1 \$345,771.18 1 \$358,594.02 1 \$362,418.63 1 \$322,564.91 | 1 \$277,258.79 0.13% 0 1 \$213,711.73 0.1% 0 1 \$337,287.22 0.16% 0 1 \$311,769.86 0.15% 0 2 \$820,425.48 0.4% 0 1 \$270,385.30 0.13% 0 1 \$307,422.28 0.15% 0 1 \$224,682.97 0.11% 0 7 \$2,109,880.88 1.03% 0 1 \$497,304.05 0.24% 0 1 \$433,402.06 0.21% 0 1 \$310,908.58 0.15% 0 1 \$296,599.93 0.14% 0 2 \$502,116.33 0.24% 0 1 \$345,462.55 0.17% 0 2 \$502,116.33 0.24% 0 1 \$343,536.62 0.17% 0 1 \$345,496.48 0.17% 0 1 \$354,496.48 0.17% 0 1 \$358,594.02 0.17% 0 1 \$362,418.63 0.18% 0 1 \$322,564.91 0.16% 0 | 1 \$277,258.79 0.13% 0 \$0.00 1 \$213,711.73 0.1% 0 \$0.00 1 \$337,287.22 0.16% 0 \$0.00 1 \$311,769.86 0.15% 0 \$0.00 2 \$820,425.48 0.4% 0 \$0.00 1 \$270,385.30 0.13% 0 \$0.00 1 \$307,422.28 0.15% 0 \$0.00 1 \$224,682.97 0.11% 0 \$0.00 7 \$2,109,880.88 1.03% 0 \$0.00 1 \$497,304.05 0.24% 0 \$0.00 1 \$433,402.06 0.21% 0 \$0.00 1 \$310,908.58 0.15% 0 \$0.00 1 \$2251,395.28 0.12% 0 \$0.00 1 \$2345,462.55 0.17% 0 \$0.00 1 \$345,462.55 0.17% 0 \$0.00 1 \$343,536.62 0.17% 0 \$0.00 1 \$345,496.48 0.17% 0 \$0.00 1 \$345,771.18 0.17% 0 \$0.00 1 \$345,791.18 0.17% 0 \$0.00 |

| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC MONARCH BANK MONARCH FUNDING CORP., A | 1 | \$335,547.40 \$298,846.90 | | \$0.00 | NA | 0 |
|---|--|--|--|--|--|--|
| MONARCH BANK MONARCH FUNDING CORP., A | 1 | ¢200 046 00 | 0.7.7.1 | | | |
| MONARCH FUNDING CORP., A | | <u>∿</u> ∠98.840.90 | 0.15% (| \$0.00 | NA | 0 |
| TIONI CORPORATION | 1 | \$415,822.87 | 0.13 % 0 | | | |
| CALIFORNIA CORPORATION | | · · | | | | ${f H}$ |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$577,195.92 | 0.28% | \$0.00 | NA | 0 |
| | 1 | \$383 487 74 | O 19% (| \$0.00 | NA | 0 |
| | 1 | ψ <i>3</i> 0 <i>3</i> ,π0 <i>2.</i> / · · · | U.17/0 | ψυισο | 1 77 1 | U |
| APPROVED MORTGAGES, A | 1 | \$300,556.57 | 0.15% | \$0.00 | NA | 0 |
| MICHIGAN CORPORATION | | · | | | | |
| MORTGAGE 1 INC. DBA | 1 | \$200 744 34 | 0 15% | \$0.00 | NΔ | 0 |
| TOTAL HOME LENDING | 1 | \$300,7 44 .24 | 0.1370 |) \$0.00 | 11/17 | Ч |
| MORTGAGE 1 INC. DBA | | | | | | |
| | 1 | \$213,455.51 | 0.1% | \$0.00 | NA | 0 |
| | | | | | | ${f +}$ |
| | 1 | ¢200,250,00 | 0 150% | \ \ | NΙΔ | |
| | 1 | \$ <i>299,23</i> 0.00 | 0.1370 |) | IN/A | U |
| | | | | | | ╫ |
| | 1 | \$232,678.99 | 0.11% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, | | | İ | | | $\dagger \dagger$ |
| AN OREGON LIMITED | 1 | \$278,606.89 | 0.14% | \$0.00 | NA | 0 |
| LIABILITY COMPANY | | | | | | Щ |
| MORTGAGE NETWORK, INC. | 1 | \$254,495.56 | 0.12% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, | | | | | | |
| LC, A LIMITED LIABILITY | 1 | \$315,554.76 | 0.15% | \$0.00 | NA | 0 |
| | | | | | | dash |
| · · · · · · · · · · · · · · · · · · · | 1 | \$277,109.00 | 0.13% | \$0.00 | NA | 0 |
| | | | | | | ₩ |
| · | 1 | \$283.617.44 | 0.14% | \$0.00 | NΔ | \cap |
| * | 1 | ΨΔΟΣ,Ο171-1 | 0.17 | ψυ.υυ | 11/1 | |
| NATIONS RELIABLE | | 2222 214 06 | 2.1707.0 | 20.00 | 27.4 | Ţ |
| LENDING, LLC | 1 | \$308,314.96 | 0.15% | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$298,846.90 | 0.15% | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM | | | | | | \prod |
| LENDING, A MARYLAND | 1 | \$229,283.67 | 0.11% | \$0.00 | NA | 0 |
| CORP | | | | | | $\!$ |
| NORTH AMERICAN SAVINGS | 1 | \$291.605.73 | 0.14% | \$0.00 | NA | 0 |
| | <u> </u> | 7 - / | | <u> </u> | | 1 |
| | 1 | \$212,699.89 | 0.1% | \$0.00 | NA | 0 |
| | | | | | | ₩ |
| | 2 | \$454 879 14 | 0.22% | \$0.00 | NA | \cap |
| | _ | ΨΤΟΠ,ΟΙΟΙΙ | 0.22 /0.0 | ΨΟ.ΟΟ | 1 1/1 7 | |
| | 1 | \$415.052.38 | 0.2% | \$0.00 | NA | 0 |
| NVESTMENT CORPORATION | | 7 - 7 | | ` · | | |
| | MICHIGAN CORPORATION MORTGAGE 1 INC. DBA TOTAL HOME LENDING MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP MORTGAGE 1 NCORPORATED A MICHICGAN CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA CORPORATION MATIONS RELIABLE LENDING, LLC METWORK FUNDING, LP MFM, INC. DBA NFM LENDING, A MARYLAND CORP MORTH AMERICAN SAVINGS BANK, FSB MOVA FINANCIAL + NVESTMENT CORP MOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORP MOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORP MOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORP | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA TOTAL HOME LENDING MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP MORTGAGE 1 NCORPORATED A MICHIGAN CORP MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LIMITED MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LC, A LIMITED LIABILITY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA CORPORATION MATIONS RELIABLE LENDING, LLC METWORK FUNDING, LP MIFM, INC. DBA NFM LENDING, A MARYLAND LORP MORTGAGE SUPPLIERS INC MORTGAGES MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA OTAL HOME LENDING MORTGAGE 1 INC. DBA OTAL HOME LENDING A MICHIGAN CORP MORTGAGE 1 INC. DBA OTAL HOME LENDING A MICHIGAN CORP MORTGAGE 1 NCORPORATED A MICHICGAN CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA COMPORATION MATIONS RELIABLE LENDING, LLC METWORK FUNDING, LP MORTGAGES MORTGAGES MORTGAGES MORTGAGES MORTGAGES MORTGAGE M | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A IL S300,556.57 0.15% (MICHIGAN CORPORATION MORTGAGE 1 INC. DBA OTAL HOME LENDING MORTGAGE 1 INC. DBA OTAL HOME LENDING A IL S213,455.51 0.1% (MICHIGAN CORP MORTGAGE 1 MICHIGAN CORP MORTGAGE 1 MICHIGAN CORP MORTGAGE 1 MICHIGAN CORP MORTGAGE 1 MORTGAGE 1 MORTGAGE AMERICA, INC., A MICHICGAN CORPORATION MORTGAGE BANKER MORTGAGE EXPRESS, LLC, AN OREGON LIMITED I \$278,606.89 0.14% (MICHICGAN CORPORATED A) MORTGAGE EXPRESS, LLC, AN OREGON LIMITED I \$278,606.89 0.14% (MICHICGAN CORPORATED A) MORTGAGE SERVICES III, LC, A LIMITED LIABILITY I \$315,554.76 0.15% (MICHICGAGE SERVICES III, LC, A LIMITED LIABILITY I \$315,554.76 0.15% (MICHICGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUNLIMITED, NC., A MINNESOTA I \$228,617.44 0.14% (MICHICGAGE SUNLIMITED, NIC., A MINNESOTA I \$229,283.67 0.11% (MICHICGAGE) MORTGAGE SUNLIMITED I \$229,283.67 0.11% (MICHICGA | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A ILCHIGAN CORPORATION MORTGAGE 1 INC. DBA OTAL HOME LENDING MORTGAGE 1 INC. DBA OTAL HOME LENDING MORTGAGE 1 INC. DBA OTAL HOME LENDING A ICHIGAN CORP MORTGAGE 1 NCORPORATION MORTGAGE 1 NCORPORATED A ILCHIGAN CORP MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC., A MORTGAGE EXPRESS, LLC, NO OREGON LIMITED IABILITY COMPANY MORTGAGE SERVICES III, LC, A LIMITED LIABILITY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O SO.00 SOMPANY MORTGAGE SUPPLIERS INC, A SOMBANIA O .115% O .115% O SO.00 SO.00 SOMPANY MORTGAGE SUPPLIERS MORTGAGE SUPPL | MORTGAGE I INC. DBA APPROVED MORTGAGES, A I S300,556.57 0.15% 0 \$0.00 NA MICHIGAN CORPORATION MORTGAGE I INC. DBA OTAL HOME LENDING MORTGAGE I INC. DBA OTAL HOME LENDING A I OTAL HOME LENDING A I I S213,455.51 0.1% 0 \$0.00 NA MICHIGAN CORP MORTGAGE I NCORPORATED A I NCORPORATED A I NCORPORATED A MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE EXPRESS, LLC, NN OREGON LIMITED I JABILITY COMPANY MORTGAGE NETWORK, INC. I S278,606.89 0.14% 0 \$0.00 NA MORTGAGE SERVICES III, LC, A LIMITED LIABILITY MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA I S283,617.44 0.14% 0 \$0.00 NA MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA I S283,617.44 0.14% 0 \$0.00 NA MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGES UNLIMITED, NC., A MINNESOTA I S283,617.44 0.14% 0 \$0.00 NA MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY CORP MORTGAGE SUPPLIERS INC, A KENTUCKY MORTGAGE SUPPLIERS INC, B S291,605.73 MORTGAGE MORTGA |

| AN ARIZONA CORPORATION | [] | | | ' | 1 ' | |
|--|-----|----------------|---------|--------|-----|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$291,588.57 | 0.14% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$388,951.19 | 0.19% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$550,651.98 | 0.27% 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,398.10 | 0.12% 0 | \$0.00 | NA | 0 |
| NTFN INC | _1 | \$264,892.70 | 0.13% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,071,718.07 | 0.52% 0 | | | П |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,847,836.32 | 0.9% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$255,447.58 | 0.12% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$406,822.34 | 0.2% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK BANK | 1 | \$239,669.34 | 0.12% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$406,426.54 | 0.2% 0 | \$0.00 | | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$277,608.29 | 0.13% 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$279,605.48 | 0.14% 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$528,078.94 | 0.26% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$255,505.37 | 0.12% 0 | | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$223,968.97 | 0.11% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$403,430.77 | 0.2% 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. | 1 | \$230,524.73 | 0.11% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$317,791.46 | 0.15% 0 | | | П |
| PHH HOME LOANS, LLC, A LLC | 1 | \$230,075.37 | 0.11% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$249,647.76 | 0.12% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$246,651.98 | 0.12% 0 | | | Ц |
| PRESIDENTIAL BANK F.S.B. | 1 | \$259,641.78 | 0.13% 0 | \$0.00 | NA | 0 |

| PRIMARY RESID MORTGAGE, INC | | 1 | \$209,420.34 | 0.1% | \$0.00 | NA | 0 |
|--|------------------|----|----------------|---------|--------|----|---|
| PRIMARY RESID MORTGAGE, INC LENDER | ENTIAL | 2 | \$546,057.90 | 0.27% (| \$0.00 | NA | 0 |
| PRIMARY RESID MORTGAGE, INC LENDER | | 1 | \$287,239.56 | 0.14% (| \$0.00 | NA | 0 |
| PRIMARY RESID MORTGAGE, INC | | 1 | \$267,624.73 | 0.13% | \$0.00 | NA | 0 |
| PRIMARY RESID MORTGAGE, INC LENDER | | 2 | \$614,105.99 | 0.3% (| \$0.00 | NA | 0 |
| PRIMELENDING LLC DBA HIGHL LOANSOURCE | | 2 | \$809,749.61 | 0.39% (| \$0.00 | NA | 0 |
| PRIMELENDING, PLAINSCAPITAL | , | 30 | \$8,881,034.05 | 4.32% | \$0.00 | NA | 0 |
| PRIMELENDING, PLAINSCAPITAL DBA HIGHLAND LOANSOURCE | , A , COMPANY | 1 | \$406,152.17 | 0.2% (| \$0.00 | NA | 0 |
| PRIMUS LENDIN | G CORP | 1 | \$327,548.10 | 0.16% | \$0.00 | NA | 0 |
| PRIORITY HOME LP | | 2 | \$591,224.53 | | | | |
| REGENCY MORT CORPORATION | 'GAGE | 1 | \$338,722.07 | 0.16% | \$0.00 | NA | 0 |
| REPUBLIC STATE | E MORTGAGE | 1 | \$269,237.84 | 0.13% | \$0.00 | NA | 0 |
| RESIDENTIAL M SERVICES INC. | ORTGAGE | 5 | \$1,436,064.66 | 0.7% | \$0.00 | NA | 0 |
| RESOURCE LENI | DERS, INC | 1 | \$360,502.64 | 0.18% | \$0.00 | NA | 0 |
| RESOURCE LENI CALIFORNIA CO | · · | 1 | \$228,634.56 | 0.11% | \$0.00 | NA | 0 |
| ROYAL UNITED LLC | MORTGAGE | 1 | \$239,676.72 | 0.12% | \$0.00 | NA | 0 |
| RPM MORTGAGE | E, INC. | 2 | \$1,173,351.25 | 0.57% | \$0.00 | NA | 0 |
| SAN DIEGO FUN CALIFORNIA CO | , | 1 | \$415,769.36 | 0.2% | \$0.00 | NA | 0 |
| SCENIC OAKS FU | JNDING | 1 | \$244,662.45 | 0.12% | \$0.00 | NA | 0 |
| SECURITYNATION MORTGAGE COM UTAH CORP | | 1 | \$282,618.79 | 0.14% (| \$0.00 | | |
| SECURITYNATIO MORTGAGE COM UTAH CORPORA | MPANY A | 1 | \$344,068.87 | 0.17% (| | NA | 0 |
| SECURITYNATIO MORTGAGE COM | | 1 | \$213,229.14 | 0.1% | \$0.00 | NA | 0 |
| • | • | | • | • | • | • | |

| UTAH CORP | | | | | |
|---|---|----------------|---------|--------|------|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$336,795.72 | 0.16% 0 | \$0.00 | NA 0 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$271,633.61 | 0.13% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$511,936.27 | 0.25% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. | 1 | \$395,811.51 | 0.19% 0 | \$0.00 | NA 0 |
| ST. LOUIS BANK | 1 | \$324,352.50 | 0.16% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$379,464.58 | 0.18% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$305,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$206,721.17 | 0.1% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$265,134.21 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 1 | \$218,205.67 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,052,780.35 | 0.51% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORP | 2 | \$507,807.74 | 0.25% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$278,624.17 | 0.14% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$312,945.89 | 0.15% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$217,306.89 | 0.11% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$223,897.99 | 0.11% 0 | \$0.00 | NA 0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$295,982.38 | 0.14% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.2% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$719,482.21 | 0.35% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$410,875.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$222,942.42 | 0.11% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 2 | \$573,091.93 | 0.28% 0 | \$0.00 | NA 0 |

| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$201,128.71 | 0.1% 0 | \$0.00 | NA 0 |
|---|--|--|---|--|---|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$234,492.13 | 0.11% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$274,612.52 | 0.13% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$630,735.04 | 0.31% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$684,034.83 | 0.33% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$249,256.12 | 0.12% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$233,677.61 | 0.11% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$382,963.59 | 0.19% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$210,602.83 | 0.1% | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$256,138.58 | 0.12% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$341,507.24 | 0.17% | \$0.00 | NA 0 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$393,161.74 | 0.19% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING NMLS 3240 | 1 | \$284,589.37 | 0.14% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$287,821.78 | 0.14% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$566,999.96 | 0.28% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC A LLC | 1 | \$326,549.49 | 0.16% 0 | \$0.00 | NA 0 |
| VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$222,685.79 | 0.11% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 2 | \$458,487.43 | 0.22% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$276,127.55 | 0.13% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 1 | \$403,193.74 | 0.2% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 3 | \$877,762.76 | 0.43% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP A CORP | 2 | \$772,067.78 | 0.38% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$260,550.54 | 0.13% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$416,412.44 | 0.2% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$214,211.06 | 0.1% 0 | \$0.00 | NA 0 |
| | MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING NMLS 3240 V.I.P. MORTGAGE, INC. VANGUARD FUNDING LLC A LLC VBS MORTGAGE, INC. VANGUARD FUNDING LLC A VIRGINIA LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY WALLICK + VOLK, INC. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. | MICHIGAN CORPORATION TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC. A CORP UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORP UNIVERSITY LENDING GROUP LLC US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES USA DIRECT FUNDING NMLS 3240 V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE, INC VI.P. MORTGAGE, LLC A VIRGINIA LLC VIS MORTGAGE, LLC A VIRGINIA LLC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY WALLICK + VOLK, INC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. | MICHIGAN CORPORATION 1 \$201,128.71 TOWNEBANK MORTGAGE A CORPORATION 1 \$234,492.13 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION 1 \$274,612.52 TRIDENT MORTGAGE CO., LP 2 \$630,735.04 TRIDENT MORTGAGE COMPANY LP 2 \$684,034.83 UNION MORTGAGE GROUP, INC. A CORP 1 \$249,256.12 UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION 1 \$233,677.61 UNIVERSAL LENDING CORPORATION, A MISSOURI CORP 1 \$382,963.59 UNIVERSAL MORTGAGE + FINANCE, INC., A CORP 1 \$210,602.83 UNIVERSITY LENDING GROUP LLC 1 \$341,507.24 US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES 1 \$393,161.74 USA DIRECT FUNDING NMLS 3240 1 \$284,589.37 V.I.P. MORTGAGE, INC 1 \$287,821.78 V.I.P. MORTGAGE, INC 1 \$326,549.49 V.I.P. MORTGAGE, INC 1 \$222,685.79 VANGUARD FUNDING LLC A LLC 1 \$222,685.79 VILLAGE MORTGAGE 1 \$222,685.79 VILLAGE MORTGAGE <t< td=""><td> MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0.1% 0.10 0.11%</td><td> MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 </td></t<> | MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0.1% 0.10 0.11% | MICHIGAN CORPORATION 1 \$201,128.71 0.1% 0 \$0.00 |

\$337,544.71

0.16% 0

\$0.00

WATERSTONE MORTGAGE

CORPORATION, A

| | CORPORATION, A CORPORATION | | \$337,544.71 | 0.16% | | \$0.00 | NAO |
|-----------|---|-----|------------------|--------|----|--------|------|
| | WATSON MORTGAGE CORP | 1 | \$286,037.37 | 0.14% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$278,823.91 | 0.14% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 270 | \$83,382,350.14 | 40.55% | 0 | \$0.00 | NA 0 |
| | WEST TOWN BANK + TRUST A STATE BANK | 1 | \$400,834.34 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP. | 1 | \$275,910.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$619,678.42 | 0.3% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION , A CORPORATION | 1 | \$247,315.43 | 0.12% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$312,615.03 | 0.15% | 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$285,597.02 | 0.14% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$813,148.20 | 0.4% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$729,107.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$217,883.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$208,206.23 | 0.1% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$234,784.08 | 0.18% | 0 | \$0.00 | NA 0 |
| Total | | 675 | \$205,635,829.35 | 100% | 0_ | \$0.00 | 0 |
| 3138YKFM0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,479.64 | 13.99% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$168,527.78 | 10.06% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$101,911.51 | 6.08% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC A MA LLC | 1 | \$207,700.31 | 12.39% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$198,924.16 | 11.87% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$764,150.19 | 45.61% | 0 | \$0.00 | NA 0 |

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

| Total | | 9 | \$1,675,693.59 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|--------|---|--------|----|--|
| | | | | | | | | Ц |
| 3138YKFN8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$254,707.50 | 8.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | \$207,755.80 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,718.23 | 7.57% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$316,635.17 | 9.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$276,593.61 | 8.73% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$227,732.32 | 7.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$239,448.22 | 7.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,405,737.08 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,168,327.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!$ |
| 3138YKFP3 | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$144,786.39 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,406.94 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$136,348.41 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$144,287.12 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OH CORP | 1 | \$82,528.24 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$119,773.22 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,402.81 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$166,695.55 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,378.35 | 3.06% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$89,168.44 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,223.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$356,098.38 | 6.31% | 0 | \$0.00 | NA | 0 |

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

| | PA EQUITY RESOURCES, INC. | 1 | \$63,811.12 | 1.13% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|---|--------|------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$307,346.54 | 5.45% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP. | 1 | \$129,479.68 | 2.3% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 1 | \$239,291.72 | 4.24% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$106,584.52 | | | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,817,979.91 | 49.95% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$196,803.14 | 3.49% | 0 | \$0.00 | NA 0 |
| Total | | 34 | \$5,641,393.68 | 100% | 0 | \$0.00 | 0 |
| | | | | | Д | | |
| 3138YKFQ1 | ACOPIA, LLC | 2 | \$259,934.35 | 4.5% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,443.49 | 1.96% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$171,752.18 | 2.97% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$318,214.59 | 5.51% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,538.09 | 3.04% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$131,822.19 | 2.28% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$107,033.79 | 1.85% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$109,290.61 | 1.89% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$130,264.42 | 2.26% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,625.13 | 1.88% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$172,230.03 | 2.98% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,050.33 | 2.51% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$118,240.52 | 2.05% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$118,407.68 | 2.05% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. A CORP | 1 | \$133,819.50 | 2.32% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$168,149.74 | 2.91% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$112,364.87 | 1.95% | 0 | \$0.00 | NA 0 |

| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$210,902.98 | 3.65% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|----|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP | 1 | \$179,740.65 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$144,700.37 | 2.51% | 0 | \$0.00 | NA | 0 |
| <u> </u> | WELLS FARGO BANK, N.A. | 18 | \$2,525,493.87 | 43.73% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,044.79 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,775,064.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YKFR9 | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$415,822.87 | 0.68% | 0 | \$0.00 | NA | .0 |
| | AMERICAN KEN, INC. A CA CORP | 1 | \$219,683.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,230.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$264,634.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,575.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$290,160.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$212,311.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$324,102.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$202,507.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A TN CORP | 1 | \$249,639.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE | 1 | \$257,636.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$416,438.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$359,515.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$243,414.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$367,004.97 | | Ш | \$0.00 | NA | 0 |
| | | 1 | \$560,797.72 | 0.92% | 0 | \$0.00 | NA | 0 |

| HOMESERVICES LENDING, LLC A LLC | | | | | | |
|--|---|----------------|---------|--------|----|---|
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$210,929.16 | 0.34% | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,386,739.50 | 2.27% | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$525,690.93 | 0.86% | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$416,385.67 | 0.68% | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$221,200.00 | 0.36% | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$533,130.89 | 0.87% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$253,642.11 | 0.41% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 2 | \$647,152.95 | 1.06% | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$233,867.10 | 0.38% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$281,203.96 | 0.46% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$475,698.66 | 0.78% | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$221,514.37 | 0.36% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$211,188.41 | 0.35% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$416,438.29 | 0.68% | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$352,524.49 | 0.58% | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$244,647.00 | 0.4% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$237,357.64 | 0.39% | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$513,057.96 | 0.84% | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$258,385.42 | 0.42% | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$326,865.41 | 0.53% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$414,877.23 | 0.68% (| \$0.00 | NA | 0 |
| | 1 | \$656,514.47 | 1.07% | \$0.00 | NA | 0 |

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

| | RATE RABBIT HOME LOANS A CALIFORNIA CORP | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|
| | RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548 | 1 | \$235,931.77 | 0.39% 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$538,509.41 | 0.88% 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$302,563.43 | | \$0.00 | NA 0 |
| <u> </u> | SUMMIT FUNDING, INC. | 1 | \$358,031.08 | 0.59% 0 | | NA 0 |
| <u> </u> | TRIDENT MORTGAGE CO., LP | 1 | \$299,567.75 | 0.49% 0 | \$0.00 | NA 0 |
| <u> </u> | WALLICK + VOLK, INC. | 1 | \$337,045.38 | 0.55% 0 | | NA 0 |
| | WELLS FARGO BANK, N.A. | 139 | \$45,071,952.41 | 73.72% 0 | \$0.00 | NA 0 |
| Total | | 189 | \$61,151,089.13 | 100% 0 | \$0.00 | 0 |
| | | 1 | | | | |
| 3138YKFS7 | AMERIFIRST FINANCIAL INC. | 1 | \$236,687.91 | 1.34% 0 | \$0.00 | NA 0 |
| 138YKFS7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,557.19 | 1.95% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,063.60 | 3.06% 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$230,702.65 | 1.31% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$270,659.04 | 1.54% 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$283,143.32 | 1.61% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$202,245.22 | 1.15% 0 | \$0.00 | NA 0 |
| | GREENPATH LENDING, LLC | 1 | \$264,651.03 | 1.5% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$342,697.30 | 1.95% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$227,704.68 | 1.29% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$233,836.61 | 1.33% 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$415,924.38 | 2.36% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$212,244.67 | 1.21% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$251,675.62 | 1.43% 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$237,386.10 | 1.35% 0 | \$0.00 | NA 0 |
| | | 1 | \$246,127.88 | 1.4% 0 | \$0.00 | NA 0 |

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

| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|-----|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$322,783.96 | 1.83% | 0 | \$0.00 | NA | . 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$207,652.35 | 1.18% | 0 | \$0.00 | NA | .0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$214,769.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$413,547.70 | 2.35% | 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$11,906,750.82 | 67.64% | 0 | \$0.00 | NA | .0 |
| Total | | 53 | \$17,603,811.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YKFT5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$327,587.33 | 0.47% | 0 | \$0.00 | NA | .0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,224.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SERVICES LTD ALL IN ONE MORTGAGE LENDERS, LLC ALLIANCE FINANCIAL | 1 | \$219,729.49 | 0.32% | 0 | \$0.00 | NA | . 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$355,057.54 | 0.51% | 0 | \$0.00 | NA | .0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$335,586.86 | 0.48% | 0 | \$0.00 | NA | .0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$526,591.37 | 0.76% | 0 | \$0.00 | NA | .0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$371,553.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,639.25 | 0.9% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$206,439.94 | 0.3% | 0 | \$0.00 | NA | .0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$226,215.03 | 0.33% | 0 | \$0.00 | NA | .0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$354,842.65 | 0.51% | 0 | \$0.00 | NA | .0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$429,886.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,332.44 | 0.31% | 0 | \$0.00 | NA | C |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$320,172.00 | 0.46% | 0 | \$0.00 | NA | .0 |
| <u></u> | AMERIFIRST FINANCIAL INC. | 1 | \$350,633.83 | 0.51% | 0 | \$0.00 | NA | C |
| | | 2 | \$516,862.77 | 0.75% | 0 | \$0.00 | NA | . (|

| AMERIFIRST FINANCIAL INC. A CORP | | | | | |
|---|----|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$303,215.86 | 0.44% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 1 | \$256,084.40 | 0.37% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | | 0.99% 0 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$289,002.61 | 0.42% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC | 1 | \$271,050.65 | 0.39% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC A LLC | 2 | | 0.78% 0 | | |
| CAPITAL CITY BANK | _1 | \$256,169.82 | 0.37% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$247,702.01 | 0.36% 0 | | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$345,855.58 | 0.5% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$228,668.48 | 0.33% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,196.59 | 0.4% 0 | \$0.00 | NA 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$330,801.28 | 0.48% 0 | \$0.00 | NA 0 |
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$315,620.31 | 0.46% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$254,679.17 | 0.37% 0 | \$0.00 | NA 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$273,670.77 | 0.4% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$219,729.49 | 0.32% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$552,695.66 | 0.8% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$291,632.62 | 0.42% 0 | \$0.00 | NA 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$208,178.49 | 0.3% 0 | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$201,240.62 | 0.29% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TX LTFD PARTNERSHIP | 1 | \$279,655.72 | 0.4% 0 | \$0.00 | NA 0 |
| | 1 | \$322,112.50 | 0.47% 0 | \$0.00 | NA 0 |

| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$320,615.11 | 0.46% (| \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$227,713.14 | 0.33% | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$324,959.61 | 0.47% (| \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$339,750.00 | 0.49% | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$311,598.38 | 0.45% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$222,544.49 | 0.32% | \$0.00 | NA | 0 |
| GOLD COAST BANK AN IL CHARTERED BANK | 1 | \$353,065.34 | 0.51% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,698.05 | 0.35% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$267,339.60 | 0.39% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$215,728.24 | 0.31% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 2 | \$836,908.95 | 1.21% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$498,571.93 | 0.72% (| \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$920,943.11 | 1.33% (| \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$619,183.55 | 0.89% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$363,292.35 | 0.52% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$211,733.27 | 0.31% | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$360,795.50 | 0.52% | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$214,657.41 | 0.31% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$207,487.46 | 0.3% | \$0.00 | NA | 0 |
| | | | | | | |

| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$310,100.31 | 0.45% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HOMETOWN LENDERS, L.L.C. | 1 | \$415,948.63 | 0.6% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,627.99 | | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$399,519.38 | 0.58% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$239,618.14 | 0.35% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$209,470.53 | 0.3% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$255,670.46 | 0.37% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$347,482.26 | 0.5% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC | 1 | \$389,520.47 | 0.56% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$349,559.64 | 0.5% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$312,278.58 | 0.45% | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$234,815.37 | 0.34% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$341,969.21 | 0.49% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$372,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$359,567.44 | 0.52% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$203,737.41 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$215,442.85 | 0.31% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORP | 1 | \$415,948.63 | 0.6% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$902,600.25 | 1.3% 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$263,660.17 | 0.38% | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$226,115.15 | 0.33% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$370,023.07 | 0.53% 0 | \$0.00 | NA 0 |

| AN ARIZONA CORPORATION | 1 ' | 1 | | <u>'</u> | 1 11 |
|--|---------------|--------------|---------|----------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$214,723.24 | 0.31% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | $\overline{}$ | \$268,634.00 | 0.39% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 2 | | 0.69% 0 | 1 | |
| ONY GLO, INC. DBA OGI | | | | | |
| MORTGAGE BANKERS | 11 | \$279,294.05 | 0.4% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$269,568.13 | 0.39% 0 | \$0.00 | NA 0 |
| ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$359,547.07 | 0.52% 0 | | |
| PACOR MORTGAGE CORP | 1 | \$212,538.34 | 0.31% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$334,768.51 | 0.48% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$687,791.37 | 0.99% 0 | \$0.00 | NA 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$270,883.33 | 0.39% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 2 | \$628,452.93 | 0.91% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$330,189.10 | 0.48% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$462,243.66 | 0.67% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$561,756.81 | 0.81% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$335,586.86 | 0.48% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$224,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$497,525.78 | 0.72% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$337,574.75 | 0.49% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$219,716.80 | 0.32% 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORP A CA CORPORATION | 1 | \$496,809.66 | 0.72% 0 | · | NA 0 |
| · [| 1 | \$349,149.99 | 0.5% 0 | \$0.00 | NA 0 |

| SCENIC OAKS FUNDING A CA CORP | | | | | |
|---|----|-----------------|----------|--------|------|
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$287,645.88 | 0.42% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$231,628.21 | 0.33% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$310,100.31 | 0.45% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$251,407.55 | 0.36% 0 | | |
| SUBURBAN MORTGAGE, INC. | 1 | \$223,268.75 | 0.32% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 4 | \$1,442,912.76 | | | 1 1 |
| SUMMIT FUNDING, INC. | 7 | \$2,542,929.89 | 3.67% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$340,580.71 | 0.49% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$214,823.12 | 0.31% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$299,613.83 | 0.43% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$208,743.01 | 0.3% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$227,519.90 | 0.33% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,737.41 | 0.29% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$337,584.41 | 0.49% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORP | 1 | \$207,738.30 | 0.3% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$329,785.35 | 0.48% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$265,165.97 | 0.38% 0 | · | |
| VERITAS FUNDING, LLC | 1 | \$501,867.78 | 0.72% 0 | + | 1 1 |
| WALLICK AND VOLK INC | 1 | \$303,233.53 | 0.44% 0 | | 1 1 |
| WALLICK AND VOLK, INC | 1 | \$262,069.86 | 0.38% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$271,098.91 | 0.39% 0 | · | |
| WELLS FARGO BANK, N.A. | 80 | \$22,699,620.32 | 32.79% 0 | \$0.00 | NA 0 |
| WEST TOWN BANK AND TRUST A STATE BANK | 1 | \$227,713.14 | 0.33% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$329,179.94 | 0.48% 0 | \$0.00 | NA 0 |
| | | | | | |

| | WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$413,479.13 | 0.6% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|-------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN | 1 | \$222,687.12 | 0.32% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$241,850.33 | 0.35% | 0 \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$201,901.24 | 0.29% | 0 \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$655,055.70 | 0.94% | 0 \$0.00 | NA 0 |
| Total | | 236 | \$69,234,774.21 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YKFU2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,253.09 | 3.07% | 0 \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$411,254.97 | 6.75% | 0 \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$187,752.43 | 3.08% | 0 \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$203,737.41 | 3.35% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$351,207.22 | 5.77% | 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$193,240.76 | 3.17% | 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$233,557.09 | 3.83% | 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$303,696.52 | 4.99% | 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$317,261.66 | 5.21% | 0 \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$302,399.96 | 4.97% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$429,433.75 | 7.05% | 0 \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$316,582.56 | 5.2% | 0 \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,524.19 | | | |
| | WELLS FARGO BANK, N.A. | 6 | \$2,257,466.10 | 37.07% | | 1 1 1 |
| Total | | 19 | \$6,090,367.71 | 100% | 0 \$0.00 | 0 |
| | | | | | | 1 11 |

| 3138YKFV0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$195,753.40 | 1.16% 0 | \$0.00 | NA |
|-----------|--|---|--------------|---------|--------|----|
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$198,940.58 | 1.18% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$176,381.80 | 1.05% 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$180,572.52 | 1.07% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$195,687.79 | 1.16% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$183,699.01 | 1.09% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,499.94 | 1.18% 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,039.97 | 1.16% 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$371,537.45 | 2.2% 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$194,346.39 | 1.15% 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$199,748.38 | 1.18% 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$185,730.53 | 1.1% 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$185,701.07 | 1.1% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,248.99 | 1.18% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,760.95 | 1.13% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$179,950.14 | 1.07% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SURPEME LEDNING, A TEXAS CORPORATION | 1 | \$188,523.48 | 1.12% 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$194,748.99 | 1.16% 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$179,768.30 | 1.07% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY , A CALIFORNIA | 1 | \$175,795.37 | 1.04% 0 | \$0.00 | NA |

| CORPORATION | | | | | | Ц |
|---|----|----------------|----------|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$174,548.61 | 1.04% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$187,037.95 | 1.11% 0 | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORP | 1 | \$189,771.70 | 1.13% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$186,759.28 | 1.11% 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$196,552.40 | 1.17% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$179,576.44 | 1.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$175,296.66 | 1.04% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION | 1 | \$198,943.58 | 1.18% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$186,659.41 | 1.11% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$187,752.43 | 1.11% 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$179,576.43 | 1.07% 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$196,240.79 | 1.16% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$193,250.92 | 1.15% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,649.12 | 1.15% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$189,755.42 | 1.13% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FSB | 1 | \$183,783.97 | 1.09% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$192,008.11 | 1.14% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,034.41 | 1.07% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$558,016.45 | 3.31% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 1.06% 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$182,275.59 | 1.08% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$384,181.50 | 2.28% 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$179,768.30 | 1.07% 0 | | NA | T |
| WATSON MORTGAGE CORP | 1 | \$186,559.54 | 1.11% 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 42 | \$7,847,347.74 | 46.51% 0 | \$0.00 | NA | 0 |

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

| Total | | 90 | \$16,859,306.85 | 100% | 0 | \$0.00 | | 0 |
|---|--|----|-----------------|-------|---|--------|----|---|
| 3138YKFW8 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$191,458.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,863.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$576,728.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$182,037.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$196,385.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$370,977.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$197,091.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,551.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$183,382.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,156.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,944.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$198,949.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$175,502.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| DBA GOLD FINANC SERVICES AMERICAN BANCSI MORTGAGE, LLC, A LIABILITY COMPAN AMERICAN BANK A | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$386,592.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$196,329.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$188,727.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$190,730.88 | 0.1% | \$0.00 | NA | 0 |
|--|--|---|--|---|--|--|
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$197,708.30 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORP | 2 | \$387,465.08 | 0.21% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$181,743.57 | 0.1% | \$0.00 | NA | .0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$175,757.52 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$191,735.48 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$175,702.00 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$196,716.15 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,659.66 | 0.1% | \$0.00 | NA | .0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$175,503.19 | 0.1% | \$0.00 | NA | .0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$199,724.45 | 0.11% | \$0.00 | NA | .0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$383,464.95 | 0.21% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$179,307.00 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$379,358.27 | 0.21% | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,729.12 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$196,869.45 | 0.11% | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP | 1 | \$189,200.00 | 0.1% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$182,747.87 | 0.1% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$179,757.54 | 0.1% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$367,337.84 | 0.2% | \$0.00 | | |
| | 1 | \$174,516.95 | 0.1% | \$0.00 | NA | 0 |
| | NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORP AMERICAN FINANCING CORPORATION, A CORP AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN SECURITY MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. | NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORP AMERICAN FINANCING CORPORATION, A CORP AMERICAN FINANCING CORPORATION, A CORP AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN SECURITY MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE FUNDING AMERICAN SOUTHWEST MORTGAGE NETWORK, INC., A 1 \$190,730.88 CALIFORNIA CORPORATION 1 \$197,708.30 AMERICAN FINANCING 2 \$387,465.08 CORPORATION, A CORP 2 \$387,465.08 AMERICAN FINANCING 2 \$387,465.08 CORPORATION, A CORP 1 \$181,743.57 CORPORATION, A CORPORATION, A CORPORATION 1 \$175,757.52 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC 1 \$175,757.52 AMERICAN NATIONAL BANK 1 \$191,735.48 AMERICAN NATIONAL BANK 1 \$175,702.00 FL CORP 4 \$175,702.00 AMERICAN NATIONWIDE 1 \$175,702.00 MORTGAGE COMPANY INC A FL CORP 1 \$196,716.15 CO., LLC 4 \$196,716.15 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$186,659.66 COMPANY LLC 4 \$175,503.19 COMPANY LLC A LLC 4 \$175,503.19 AMERICAN PACIFIC 1 \$199,724.45 MORTGAGE ACCEPTANCE 1 \$199,724.45 C | NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORP AMERICAN FINANCING CORPORATION, A 1 \$181,743.57 0.1% (CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS INC AMERICAN NATIONAL BANK 1 \$191,735.48 0.1% (AMERICAN NATIONAL BANK 1 \$191,735.48 0.1% (AMERICAN NATIONAL BANK 1 \$175,702.00 0.1% (For Corporation Mortgage Company Inc a Fl. Corporation Mortgage ACCEPTANCE 1 \$196,716.15 0.11% (COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$186,659.66 0.1% (COMPANY LLC ALLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$175,503.19 0.1% (COMPANY LLC ALLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$199,724.45 0.11% (COMPANY LLC, A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A 2 \$383,464.95 0.21% (COMPANY LLC, A LLC AMERICAN SECURITY MORTGAGE CORPORATION A 1 \$179,307.00 0.1% (CALIFORNIA CORP AMERICAN SUTHWEST MORTGAGE CORP. AMERICAN SUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE FUNDING 1 \$196,869.45 0.11% (CORP AMERIFIRST FINANCIAL INC. 1 \$182,747.87 0.1% (AMERIFIRST FINANCIAL INC. 1 \$182,747.87 0.1% (AMERIFIRST FINANCIAL INC. 1 \$179,757.54 0.1% (AMERIFIRST FINANCIAL INC. 2 \$367,337.84 0.2% (CORP) | NETWORK, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORP CORPORATION, A CORP AMERICAN FINANCING CORPORATION, A CORP CORPORATION, A CORPORATION C | NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION A CORP AMERICAN FINANCING CORPORATION, A CORP AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC, A LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN SECURITY AMERICAN SECURITY COMPANY LLC, A LLC AMERICAN SECURITY AMERICAN SECURITY COMPANY LLC COMPANY LL |

| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL INC., A CORP | 3 | \$555,089.07 | 0.3% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., CORP | 1 | \$199,468.55 | 0.11% 0 | · | |
| AMERIS BANK, A CORP | 1 | \$186,716.39 | 0.1% 0 | \$0.00 | NA 0 |
| ANGLIA FINANCIAL, LLC | 1 | \$178,248.49 | 0.1% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$746,429.00 | 0.41% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$567,533.71 | 0.31% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$190,968.24 | 0.1% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | 1 | \$191,683.82 | 0.1% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$193,207.22 | 0.11% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$194,126.09 | 0.11% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,733.69 | 0.1% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$376,394.86 | 0.2% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$198,214.00 | 0.11% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$185,345.57 | 0.1% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,737.77 | 0.1% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$188,739.60 | 0.1% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$376,756.37 | 0.21% 0 | | |
| BANK OF ENGLAND, A CORP | 1 | \$193,064.59 | 0.11% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$369,475.11 | 0.2% 0 | | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$199,206.10 | 0.11% 0 | · | NA 0 |
| | 1 | \$176,739.24 | 0.1% 0 | \$0.00 | NA 0 |

| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | | | | |
|--|-----|--------------|---------|--------|------|
| BOFI FEDERAL BANK | 1 | \$183,734.89 | 0.1% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | | | |
| CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY | . 1 | \$189,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.11% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,733.45 | 0.1% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 2 | \$373,961.29 | 0.2% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$183,491.10 | | 1 1 | 1 1 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,955.86 | | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,752.01 | 0.1% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,253.89 | 0.1% 0 | \$0.00 | NA 0 |
| CHOICE BANK | 1 | \$186,730.56 | 0.1% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | | 0.21% 0 | | |
| CITYWIDE HOME LOANS | 1 | \$179,752.01 | 0.1% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$177,533.83 | 0.1% 0 | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$552,177.06 | | | |
| CMC FUNDING, INC. | 1 | \$179,503.14 | 0.1% 0 | \$0.00 | NA 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,740.74 | 0.1% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$193,435.89 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$180,750.63 | 0.1% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | , | 0.2% 0 | | |
| | 1 | \$199,611.98 | 0.11% 0 | \$0.00 | NA 0 |

| COUNTRY CLUB MORTGAGE INC., A CORPORATION | | | | | |
|---|----|--------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$199,711.84 | 0.11% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$188,545.68 | 0.1% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$395,859.94 | 0.22% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$569,595.74 | 0.31% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$184,844.98 | 0.1% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 7 | , ,- , | | | |
| DIGNIFIED HOME LOANS, LLC | 1 | \$186,810.00 | 0.1% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$187,735.11 | 0.1% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$188,267.05 | 0.1% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$197,453.45 | 0.11% 0 | \$0.00 | NA 0 |
| DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$194,114.10 | 0.11% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK | _1 | \$187,150.00 | 0.1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | _1 | \$182,137.19 | 0.1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$177,010.04 | | | |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$199,212.56 | 0.11% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$175,491.98 | 0.1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$565,421.79 | 0.31% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$184,051.74 | 0.1% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$378,441.20 | 0.21% 0 | \$0.00 | NA 0 |
| | 1 | \$181,344.13 | 0.1% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | | | | | |
|---|---|--------------|---------|--------|------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,726.24 | 0.1% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,272.68 | 0.1% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$197,428.49 | 0.11% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$744,373.20 | 0.41% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$180,001.76 | 0.1% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$378,715.64 | 0.21% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$364,729.09 | 0.2% 0 | \$0.00 | NA 0 |
| EXCEL REALTY INC | 1 | \$179,514.20 | 0.1% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$191,634.63 | 0.1% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$191,623.51 | 0.1% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$183,734.89 | 0.1% 0 | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$175,514.18 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$187,996.42 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$177,943.25 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$189,738.23 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$199,718.20 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST MARINER BANK | 1 | \$188,721.56 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 3 | \$577,017.42 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME | | \$175,496.77 | 0.1% 0 | \$0.00 | NA 0 |

| FINANCE CORP A CA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,984.30 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$180,239.93 | 0.1% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$193,339.21 | 0.11% 0 | \$0.00 | NA 0 |
| FOUNDATION ONE BANK | 1 | \$175,746.41 | 0.1% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CA CORPORATION | 1 | \$199,711.84 | | | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP. | 1 | \$178,242.81 | 0.1% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$175,253.89 | 0.1% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$386,530.04 | 0.21% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$182,736.33 | 0.1% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$351,520.45 | 0.19% 0 | \$0.00 | NA 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$191,723.36 | 0.1% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$191,626.55 | 0.1% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,942.45 | 0.1% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$193,233.41 | 0.11% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,732.29 | 0.1% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$177,918.52 | 0.1% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,727.69 | 0.1% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$197,910.00 | 0.11% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE | 8 | \$1,518,104.18 | 0.83% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | Ш |
|--|----|----------------|---------|--------|----|-----|
| GUILD MORTGAGE COMPANY A CA CORP | 11 | \$2,060,222.93 | 1.12% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 5 | \$929,088.95 | 0.51% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | \$729,765.58 | 0.4% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$923,604.80 | 0.5% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 9 | \$1,666,170.34 | 0.91% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$1,125,311.66 | | · | NA | 0 |
| GVC MORTGAGE, INC. | 1 | \$195,717.60 | 0.11% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$378,459.78 | 0.21% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$177,137.21 | 0.1% (| \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$562,350.82 | 0.31% (| \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,343.25 | 0.1% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,752.02 | 0.1% | \$0.00 | NA | .0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$189,463.66 | 0.1% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,742.09 | 0.1% | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$191,729.47 | 0.1% | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,245.68 | 0.1% | \$0.00 | NA | . 0 |
| HMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$194,481.69 | 0.11% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN | 1 | \$194,725.24 | 0.11% | \$0.00 | NA | 0 |
| | | | | | | |

| ARIZONA LLC | | | | | |
|---|---|----------------|---------|--------|------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$396,440.48 | 0.22% | \$0.00 | NA 0 |
| HOMESALE MORTGAGE, LLC, A LLC | 1 | \$192,329.50 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$556,329.15 | 0.3% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$184,727.07 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$179,480.44 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,239.93 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$175,746.41 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$175,502.37 | 0.1% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$179,752.01 | 0.1% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$186,486.87 | 0.1% 0 | \$0.00 | NA 0 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$183,740.74 | 0.1% 0 | \$0.00 | NA 0 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$179,746.38 | 0.1% | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 2 | \$387,440.96 | 0.21% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$193,635.84 | 0.11% 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$385,572.65 | 0.21% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$191,723.36 | 0.1% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,280,527.87 | 0.7% | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,514.20 | 0.1% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$195,729.96 | 0.11% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 1 | \$198,706.83 | 0.11% 0 | \$0.00 | NA 0 |
| KCB BANK, A CORPORATION | 1 | \$180,145.81 | 0.1% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$194,725.24 | 0.11% | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$183,734.89 | 0.1% 0 | \$0.00 | NA 0 |
| | | | | | |

| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP | 1 | \$187,846.62 | 0.1% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$185,338.49 | 0.1% 0 | \$0.00 | NA 0 |
| KS STATEBANK, A KANSAS CORP | 1 | \$198,276.45 | 0.11% 0 | \$0.00 | NA 0 |
| LADERA LENDING INC., A CALIFORNIA CORP | 1 | \$188,489.89 | 0.1% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,374.54 | 0.11% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$375,470.87 | 0.2% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$379,911.93 | 0.21% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$199,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$188,030.68 | 0.1% 0 | \$0.00 | NA 0 |
| M AND T BANK A CORPORATION | 1 | \$199,218.90 | 0.11% 0 | \$0.00 | NA 0 |
| MAIN BANK DBA AMERIPLEX MORTGAE A DIV OF MAIN BANK | 1 | \$181,200.01 | 0.1% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$180,245.68 | 0.1% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$181,075.81 | 0.1% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$189,925.97 | 0.1% | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$399,356.40 | 0.22% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,711.83 | 0.11% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$190,537.13 | 0.1% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$186,936.24 | 0.1% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$371,675.58 | 0.2% 0 | \$0.00 | NA 0 |
| MONUMENT BANK | 1 | \$179,740.65 | 0.1% 0 | | |
| | | | | | |

| MORIA DEVELOPMENT, INC | 1 | \$199,218.90 | 0.11% 0 | \$0.00 | NA | 0 |
|---|---|----------------------|-----------|--------|---------|----------|
| MORIA DEVELOPMENT, INC | 1 | \$188,727.69 | 0.1% 0 | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | 1 | \$188,727.09 | 0.1%0 | \$0.00 | NA | U |
| MORIA DEVELOPMENT, INC | 2 | \$390,467.17 | 0.21% 0 | \$0.00 | NA | ٥ |
| AN AZ CORP | | ψ370,407.17 | 0.21 /0 0 | ψ0.00 | IVA | <u> </u> |
| MORIA DEVELOPMENT, INC, | 1 | \$199,730.38 | 0.11% 0 | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | | · | | | | _ |
| MORTGAGE 1 INC. | 2 | \$353,702.42 | 0.19% 0 | | | _ |
| MORTGAGE 1 INC. A MI CORP | 1 | \$177,388.28 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A | 3 | \$563,592.92 | 0.31% 0 | \$0.00 | NA | 0 |
| MICHIGAN CORP | | φε σε ,ε > 2 ι > 2 | 0,617,610 | φσ.σσ | - 1,1 - | _ |
| MORTGAGE 1 INC. DBA | 1 | \$178,746.28 | 0.1% 0 | \$0.00 | NA | 0 |
| COUNTYWIDE MORTGAGE | | , , | | | | - |
| MORTGAGE AMERICA, INC. A | 1 | \$186,480.93 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE BANKER | | | | · | | |
| MORTGAGE EXPRESS, LLC | 1 | \$179,746.38 | 0.1% 0 | \$0.00 | NA | 0 |
| AN OREGON LLC | | · | | | | + |
| MORTGAGE LENDERS OF | 1 | \$199,231.27 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICA, LLC MORTGAGE LENDERS OF | | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$174,753.42 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER | | | | | | |
| SERVICE CORPORATION | 1 | \$185,364.53 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, | | | | | | |
| LLC | 1 | \$191,423.79 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF | | | | | | |
| GA LLC | 1 | \$184,551.07 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, | | | | | | |
| INC. A MN CORP | 1 | \$183,740.74 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, | 1 | Φ1 77 0 40 40 | 0.107.0 | Φ0.00 | NT A | ^ |
| INC., A MINNESOTA CORP | 1 | \$177,248.48 | 0.1% | \$0.00 | NA | O |
| MORTGAGES UNLIMITED, | | | | | | |
| INC., A MINNESOTA | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| NATIONS RELIABLE | 1 | \$184,040.32 | 0.1% 0 | \$0.00 | NA | Λ |
| LENDING, LLC | 1 | \$104,040.32 | 0.1%0 | \$0.00 | INA | U |
| NETWORK FUNDING, LP | 2 | \$369,115.31 | 0.2% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, | 1 | \$175,420.35 | 0.1% 0 | \$0.00 | NA | ۸ |
| LLC A LLC | 1 | \$173,420.33 | 0.1700 | \$0.00 | INA | U |
| NFM, INC A MARYLAND | 1 | \$183,752.15 | 0.1% 0 | \$0.00 | NA | ۸ |
| CORPORATION | 1 | \$105,752.15 | 0.1 /0 0 | \$0.00 | INA | U |
| NORTH AMERICAN SAVINGS | 1 | \$175,253.89 | 0.1% 0 | \$0.00 | NA | 0 |
| BANK, FSB | 1 | Ψ173,233.07 | 0.1 /0 0 | ψ0.00 | 1 1/1 | |
| NOVA FINANCIAL & | | , | | | | |
| INVESTMENT CORPORATION, | 1 | \$194,469.40 | 0.11% 0 | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | | | | | | + |
| NOVA FINANCIAL + | 2 | \$372,312.79 | 0.2% 0 | \$0.00 | NA | 0 |
| INVESTMENT CORP | | . , | | | | |

| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$175,496.77 | 0.1% | \$0.00 | NA | 0 |
|---|--|---|---|---|---|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$538,001.37 | 0.29% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$378,982.81 | 0.21% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$949,109.85 | 0.52% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$190,724.80 | 0.1% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,245.68 | 0.1% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$184,745.12 | 0.1% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$179,765.61 | 0.1% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$195,717.60 | 0.11% | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$184,988.98 | 0.1% | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING. | 1 | \$183,734.89 | | · | NA | 0 |
| NTFN INC. | 1 | \$194,469.40 | 0.11% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMEIR NATIONWIDE LENDING | 1 | \$199,711.84 | 0.11% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,532.29 | 0.1% | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$184,988.98 | 0.1% | 0 \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$176,503.09 | 0.1% | 0 \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,065.39 | 0.1% | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$184,994.77 | 0.1% | \$0.00 | NA | 0 |
| ORRSTOWN BANK, BANK | 1 | \$184,888.22 | 0.1% | 0 \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$184,228.19 | 0.1% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$190,525.09 | 0.1% | \$0.00 | NA | 0 |
| | INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE GROUP, INC. ONE NEVADA CREDIT UNION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ORRSTOWN BANK, BANK PACIFIC RESIDENTIAL MORTGAGE LLC A LLC PACIFIC RESIDENTIAL | INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A 1 CALIFORNIA CORPORATION ORRSTOWN BANK, BANK 1 PACIFIC RESIDENTIAL MORTGAGE LLC A LLC PACIFIC RESIDENTIAL 1 | INVESTMENT CORPORATION S175,496.7/ NOVA FINANCIAL + INVESTMENT CORPORATION S38,001.37 NOVA FINANCIAL + INVESTMENT CORPORATION S378,982.81 AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION S949,109.85 NOVA FINANCIAL + INVESTMENT CORPORATION S190,724.80 AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION S180,245.68 AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION S180,245.68 AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION S184,745.12 AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION S179,765.61 AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION S179,765.61 AN ARIZONA CORPORATION S195,717.60 AN AZ CORP NTFN INC DBA PREMIER NATIONWIDE LENDING S184,988.98 NTFN INC DBA PREMIER NATIONWIDE LENDING S183,734.89 NTFN INC. DBA PREMIER S183,734.89 NTFN INC. DBA PREMIER S199,711.84 NTFN INC. DBA PREMIER S199,711.84 NTFN INC. DBA PREMIER S185,532.29 OAK MORTGAGE GROUP, INC. S184,988.98 ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A S184,994.77 CALIFORNIA CORPORATION ORRSTOWN BANK, BANK S184,888.22 PACIFIC RESIDENTIAL S190,525.00 PACIFIC RESIDENTIAL S190,525.00 PACIFIC RESIDENTIAL S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S190,525.00 S194,4228.19 PACIFIC RESIDENTIAL S190,525.00 S190,525.00 S190,525.00 S190,525.00 | INVESTMENT CORPORATION S175,496.77 0.1% NOVA FINANCIAL + INVESTMENT CORPORATION 3 \$538,001.37 0.29% NOVA FINANCIAL + INVESTMENT CORPORATION 2 \$378,982.81 0.21% AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION 5 \$949,109.85 0.52% AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$190,724.80 0.1% AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$180,245.68 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$184,745.12 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,765.61 0.1% AN ARIZONA CORP NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,765.61 0.1% AN ARIZONA CORPORATION 1 \$195,717.60 0.11% AN ARIZONA CORPORATION 1 \$184,988.98 0.1% NTFN INC DBA PREMIER 1 \$184,988.98 0.1% NTFN INC DBA PREMIER 1 \$184,988.98 0.1% NTFN INC. DBA PREMIER 1 \$184,988.98 0.1% NTFN INC. DBA PREMIER 1 \$185,532.29 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$179,065.39 0.1% ONE NEVADA CREDIT UNION 1 \$179,065.39 0.1% ONE NEVADA CREDIT UNION 1 \$179,065.39 0.1% ONE NEVADA CREDIT UNION 1 \$184,988.98 0.1% ONE NEVADA CREDIT UNION 1 \$179,065.39 0.1% ONE NEVADA CREDIT UNION 1 \$184,988.98 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$184,988.98 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$176,503.09 0.1% ONE NEVADA CREDIT UNION 1 \$184,988.98 0.1% ONE NEVADA CREDIT UNION 1 \$184,988.98 0.1% ONE NEVADA CREDIT UNION 1 \$184,988. | INVESTMENT CORPORATION 1 \$175,496.77 0.1% 0 \$0.00 | INVESTMENT CORPORATION 1 \$173,496.77 0.1% 0 \$0.00 NA NOVA FINANCIAL + INVESTMENT CORPORATION 3 \$538,001.37 0.29% 0 \$0.00 NA AN ARIZONA CORPORATION 3 \$538,001.37 0.29% 0 \$0.00 NA AN ARIZONA CORPORATION 2 \$378,982.81 0.21% 0 \$0.00 NA AN AZ CORP NOVA FINANCIAL + INVESTMENT CORPORATION, 5 \$949,109.85 0.52% 0 \$0.00 NA AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, 1 \$190,724.80 0.1% 0 \$0.00 NA AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, 1 \$180,245.68 0.1% 0 \$0.00 NA AN ARIZONA CORPORATION, 1 \$180,245.68 0.1% 0 \$0.00 NA ARIZONA CORPORATION, 1 \$184,745.12 0.1% 0 \$0.00 NA ARIZONA CORPORATION 1 \$184,745.12 0.1% 0 \$0.00 NA ARIZONA CORPORATION 1 \$179,765.61 0.1% 0 \$0.00 NA ARIZONA CORPORATION 1 \$179,765.61 0.1% 0 \$0.00 NA ARIZONA CORPORATION 1 \$195,717.60 0.11% 0 \$0.00 NA ARIZONA CORPORATION 1 \$195,717.60 0.11% 0 \$0.00 NA NA ZCORP NTEN INC DBA PREMIER 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$199,711.84 0.11% 0 \$0.00 NA NATIONWIDE LENDING 1 \$199,711.84 0.11% 0 \$0.00 NA NATIONWIDE LENDING 1 \$199,711.84 0.11% 0 \$0.00 NA NATIONWIDE LENDING 1 \$185,532.29 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$199,711.84 0.11% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$199,711.84 0.11% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,988.98 0.1% 0 \$0.00 NA NATIONWIDE LENDING 1 \$184,9 |

| 2 | \$391,940.71 | 0.21% | \$0.00 | NA | 0 |
|---|---------------------------------------|---|--|--|---|
| 1 | \$189,732.29 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$177,360.77 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$189,368.93 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$184,739.33 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$178,993.29 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$186,742.36 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$175,899.33 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$195,458.97 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$199,730.60 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$188,727.69 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$187,740.98 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$185,931.71 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$198,576.04 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$199,711.83 | 0.11% (| \$0.00 | NA | 0 |
| 1 | \$193,526.93 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$187,247.43 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$191,735.48 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$191,423.79 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$179,734.82 | 0.1% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$189,732.29 1 \$177,360.77 1 \$189,368.93 1 \$184,739.33 1 \$178,993.29 1 \$186,742.36 1 \$175,899.33 1 \$199,730.60 1 \$187,740.98 1 \$185,931.71 1 \$198,576.04 1 \$199,711.83 1 \$193,526.93 1 \$191,735.48 1 \$191,735.48 1 \$191,423.79 | 1 \$189,732.29 0.1% () 1 \$177,360.77 0.1% () 1 \$189,368.93 0.1% () 1 \$184,739.33 0.1% () 1 \$178,993.29 0.1% () 1 \$175,899.33 0.1% () 1 \$195,458.97 0.11% () 1 \$199,730.60 0.11% () 1 \$188,727.69 0.1% () 1 \$187,740.98 0.1% () 1 \$185,931.71 0.1% () 1 \$199,711.83 0.11% () 1 \$199,711.83 0.11% () 1 \$193,526.93 0.11% () 1 \$187,247.43 0.1% () 1 \$191,735.48 0.1% () 1 \$191,423.79 0.1% () 1 \$191,423.79 0.1% () | 1 \$189,732.29 0.1% 0 \$0.00 1 \$177,360.77 0.1% 0 \$0.00 1 \$189,368.93 0.1% 0 \$0.00 1 \$184,739.33 0.1% 0 \$0.00 1 \$178,993.29 0.1% 0 \$0.00 1 \$186,742.36 0.1% 0 \$0.00 1 \$175,899.33 0.1% 0 \$0.00 1 \$199,730.60 0.11% 0 \$0.00 1 \$188,727.69 0.1% 0 \$0.00 1 \$187,740.98 0.1% 0 \$0.00 1 \$198,576.04 0.11% 0 \$0.00 1 \$199,711.83 0.11% 0 \$0.00 1 \$193,526.93 0.11% 0 \$0.00 1 \$187,247.43 0.1% 0 \$0.00 1 \$191,735.48 0.1% 0 \$0.00 1 \$191,735.48 0.1% 0 \$0.00 1 \$191,423.79 0.1% 0 \$0.00 | 1 \$189,732.29 0.1% 0 \$0.00 NA 1 \$177,360.77 0.1% 0 \$0.00 NA 1 \$189,368.93 0.1% 0 \$0.00 NA 1 \$184,739.33 0.1% 0 \$0.00 NA 1 \$178,993.29 0.1% 0 \$0.00 NA 1 \$186,742.36 0.1% 0 \$0.00 NA 1 \$175,899.33 0.1% 0 \$0.00 NA 1 \$199,730.60 0.11% 0 \$0.00 NA 1 \$188,727.69 0.11% 0 \$0.00 NA 1 \$187,740.98 0.1% 0 \$0.00 NA 1 \$185,931.71 0.1% 0 \$0.00 NA 1 \$199,711.83 0.11% 0 \$0.00 NA 1 \$193,526.93 0.11% 0 \$0.00 NA 1 \$191,735.48 0.1% 0 \$0.00 NA 1 \$191,735.48 0.1% 0 \$0.00 NA 1 \$191,725.48 0.1% 0 \$0.00 NA |

| MORTGAGE, INC A LICENSED LENDER | | | | | | |
|---|----|----------------|---------|--------|----|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$181,737.76 | 0.1% 0 | \$0.00 | NA | .0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$388,607.76 | 0.21% 0 | \$0.00 | NA | .0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$575,986.76 | 0.31% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$199,460.20 | 0.11% 0 | \$0.00 | NA | .0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$188,504.32 | 0.1% 0 | \$0.00 | NA | .0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,539,507.56 | 3.02% 0 | \$0.00 | NA | .0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA PLAINSCAPITAL MORTGAGE | 1 | \$182,742.15 | 0.1% 0 | \$0.00 | NA | .0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$193,195.24 | 0.11% 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$545,181.44 | 0.3% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$195,776.51 | 0.11% 0 | \$0.00 | NA | .0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$184,508.78 | 0.1% 0 | \$0.00 | NA | .0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 0.1% 0 | \$0.00 | NA | .0 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$548,414.73 | 0.3% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$732,058.37 | 0.4% 0 | \$0.00 | NA | .0 |
| RESOURCE LENDERS, INC. | 1 | \$179,746.38 | 0.1% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 1 | \$191,729.47 | 0.1% 0 | | | |
| RESOURCE LENDERS, INC, A CALIFORNIA CORP | 1 | \$195,729.97 | 0.11% 0 | \$0.00 | NA | .0 |
| SCENIC OAKS FUNDING A CA CORPORATION | 1 | \$175,252.72 | 0.1% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | _1 | \$191,623.51 | 0.1% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$190,736.84 | 0.1% 0 | \$0.00 | NA | 0 |

| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$195,735.98 | 0.11% | \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$193,532.99 | 0.11% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$385,661.66 | 0.21% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$176,445.41 | 0.1% | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$199,225.14 | 0.11% | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$183,967.45 | 0.1% | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINAICIAL CORP A CA CORP | 1 | \$187,329.70 | 0.1% | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 3 | \$572,978.38 | 0.31% | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP | 1 | \$199,212.56 | 0.11% | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$372,165.89 | 0.2% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$179,776.98 | 0.1% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 8 | \$1,547,871.73 | 0.84% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$371,621.61 | 0.2% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.11% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$175,746.41 | 0.1% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$195,018.61 | 0.11% | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LLC | 1 | \$178,548.08 | 0.1% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,723.84 | 0.11% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$197,727.21 | 0.11% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$199,345.92 | 0.11% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$367,112.89 | 0.2% | \$0.00 | NA | 0 |
| | | | | | | |

| THE LENDING PARTNERS LLC A TX LLC | 1 | \$180,364.75 | 0.1% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$184,583.35 | 0.1% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$195,729.97 | 0.11% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$376,886.11 | 0.21% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$366,187.70 | 0.2% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,738.23 | 0.1% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,746.75 | 0.1% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$197,327.76 | 0.11% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$179,752.01 | 0.1% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$193,321.05 | 0.11% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$185,937.64 | 0.1% 0 | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE, A CORP. | 1 | \$179,740.65 | 0.1% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$181,667.87 | 0.1% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$189,738.23 | 0.1% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$199,730.59 | 0.11% 0 | \$0.00 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$560,828.15 | 0.31% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$174,257.71 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$175,740.71 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$195,717.60 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$185,332.59 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP,LLC | 1 | \$198,120.45 | 0.11% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE INC. | 1 | \$180,050.20 | 0.1% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$199,724.45 | 0.11% 0 | · | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$192,584.30 | 0.1% 0 | \$0.00 | NA 0 |
| | | | | | |

| V.I.P. MORTGAGE, INC. | 8 | \$1,470,512.82 | 0.8% | 0 \$0.00 | NA 0 |
|---|-----|-----------------|--------|----------|------|
| VAN DYK MORTGAGE CORPORATION | 1 | \$198,838.10 | 0.11% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$385,420.08 | 0.21% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$193,732.72 | 0.11% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$185,434.24 | 0.1% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,133.46 | 0.2% | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 2 | \$375,113.75 | 0.2% | \$0.00 | NA 0 |
| VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$199,711.84 | 0.11% | \$0.00 | NA 0 |
| WALLICK & VOLK, INC | 1 | \$180,545.25 | 0.1% | 0 \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 5 | \$928,628.37 | 0.51% | 0 \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$194,224.37 | 0.11% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 4 | \$755,914.20 | 0.41% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$579,562.50 | 0.32% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 3 | \$539,958.78 | 0.29% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$381,224.93 | 0.21% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,553.66 | 0.1% | \$0.00 | NA 0 |
| WATSON MORTGAGE CORP. | 1 | \$179,740.65 | 0.1% | 0 \$0.00 | NA 0 |
| WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$199,225.14 | 0.11% | | |
| WELLS FARGO BANK, N.A. | 415 | \$77,563,075.55 | 42.24% | 0 \$0.00 | NA 0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP | 1 | \$181,955.34 | 0.1% | | |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$178,342.67 | 0.1% | \$0.00 | NA 0 |
| WEST TOWN BANK + TRUST A STATE BANK | 1 | \$188,539.89 | 0.1% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$189,732.30 | 0.1% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$191,873.15 | 0.1% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$187,729.12 | 0.1% | \$0.00 | NA 0 |

| | WESTSTAR MORTGAGE, INC. | 1 | \$196,094.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|--------|---|--------|----|-----|
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$190,560.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$386,460.97 | 0.21% | 0 | \$0.00 | NA | . 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$187,457.34 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,705.36 | 0.11% | 0 | \$0.00 | NA | . 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$174,705.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$191,735.48 | 0.1% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 1 | \$196,728.59 | -0.14% | - | | NA | .0 |
| Total | | 980 | \$183,634,474.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Н | | | H |
| 3138YKFX6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$162,155.40 | 0.81% | 0 | \$0.00 | NA | . 0 |
| | AFMC MORTGAGE | 1 | \$232,633.31 | 1.16% | 0 | \$0.00 | NA | .0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$199,369.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASTORIA BANK | 1 | \$328,982.27 | 1.63% | 0 | \$0.00 | NA | .0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,444.88 | 0.89% | 0 | \$0.00 | NA | . 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$203,692.74 | 1.01% | 0 | \$0.00 | NA | .O |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$415,373.44 | 2.06% | 0 | \$0.00 | NA | O |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$215,587.54 | 1.07% | 0 | \$0.00 | NA | O |
| | GUARDHILL FINANCIAL CORP. | 1 | \$378,416.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$470,480.25 | 2.34% | 0 | \$0.00 | NA | .0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$260,940.75 | 1.3% | 0 | \$0.00 | NA | . 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$187,510.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$224,653.57 | 1.12% | 0 | \$0.00 | NA | . 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$392,408.08 | 1.95% | 0 | \$0.00 | NA | . 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$207,729.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,220,263.67 | 6.06% | 0 | \$0.00 | NA | .0 |

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

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$246,050.00 | 1.22% | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|--------|------|
| | RESMAC, INC., A CORP | 1 | \$338,250.00 | 1.68% | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$319,034.55 | 1.59% | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$598,612.90 | 2.97% | \$0.00 | NA 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,006.03 | 0.95% | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,581.37 | 1.32% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 41 | \$12,882,847.27 | 64.04% | \$0.00 | NA 0 |
| Гotal | | 69 | \$20,122,024.68 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YKFY4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$180,028.24 | 0.41% | \$0.00 | NA 0 |
| | AFMC MORTGAGE | 3 | \$967,396.64 | 2.19% | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$197,708.31 | 0.45% | \$0.00 | NA 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$326,767.89 | 0.74% | \$0.00 | NA 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 2 | \$603,131.56 | 1.36% | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.9% | \$0.00 | NA 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$196,709.78 | 0.44% | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$234,653.79 | 0.53% | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$416,100.00 | 0.94% | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$286,751.24 | 0.65% | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$371,451.97 | 0.84% | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$402,943.39 | 0.91% | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$283,216.06 | 0.64% | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | \$219,024.55 | 0.5% | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | \$370,715.10 | 0.84% | \$0.00 | NA 0 |

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

GREENWAY MORTGAGE

| | FUNDING CORP. | 1 | \$303,571.66 | 0.69% 0 | \$0.00 | NA | .0 |
|-----------|--|-----|-----------------|----------|--------|----|-----|
| | HOMESTEAD FUNDING CORP | 1 | \$306,872.24 | 0.69% 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$942,659.21 | 2.13% 0 | | | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$306,048.45 | 0.69% 0 | \$0.00 | NA | .0 |
| | HOMESTEAD FUNDING CORPORATION | 4 | \$1,235,846.65 | 2.79% 0 | \$0.00 | NA | .0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$284,580.13 | 0.64% 0 | \$0.00 | NA | .0 |
| | PEOPLES BANK | 1 | \$171,047.06 | 0.39% 0 | \$0.00 | NA | . 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$366,659.04 | 0.83% 0 | \$0.00 | NA | . 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$606,005.91 | 1.37% 0 | \$0.00 | NA | .0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$176,000.00 | 0.4% 0 | \$0.00 | NA | .0 |
| | RESMAC INC A CORPORATION | 1 | \$199,705.36 | 0.45% 0 | \$0.00 | NA | .0 |
| | STERLING NATIONAL BANK | 1 | \$267,605.18 | 0.61% 0 | \$0.00 | NA | . 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$619,086.61 | 1.4% 0 | \$0.00 | NA | . 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$643,138.24 | 1.45% 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$753,909.15 | 1.7% 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$319,528.57 | 0.72% 0 | \$0.00 | NA | .0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$337,250.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 95 | \$30,933,852.97 | 69.95% 0 | | NA | . 0 |
| Total | | 139 | \$44,229,964.95 | 100% 0 | \$0.00 | | 0 |
| 3138YKFZ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$239,676.72 | 15.46% 0 | \$0.00 | NA | . 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$106,855.86 | 6.89% 0 | \$0.00 | NA | .0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,392.71 | 14.15% 0 | \$0.00 | NA | .0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$134,714.14 | 8.69% 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$849,521.37 | 54.81% 0 | \$0.00 | NA | . 0 |
| Total | | 11 | \$1,550,160.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| | | | | | | | |

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

| IST PRIORITY MORTGAGE, INC. | 1 | \$122,047.79 | 0.06% | 0 \$0.00 | NA (|
|---|--|---|--|---|------|
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP | 1 | \$147,682.11 | 0.07% | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 1 | \$124,811.73 | 0.06% | \$0.00 | NA |
| ACCESS NATIONAL MORTGAGE | 1 | \$116,477.58 | 0.06% | 0 \$0.00 | NA |
| ACCUNET MORTGAGE LLC | 2 | \$269,335.65 | 0.13% | 0 \$0.00 | NA (|
| ACOPIA, LLC A CORP | 1 | \$112,254.14 | 0.06% | 0 \$0.00 | NA (|
| ACOPIA, LLC, A CORPORATION | 2 | \$243,560.10 | 0.12% | \$0.00 | |
| ADVISA MORTGAGE SERVICES LTD | 1 | \$114,834.30 | 0.06% | \$0.00 | NA |
| ALCOVA MORTGAGE LLC, A LLC | 1 | \$113,829.70 | 0.06% | \$0.00 | NA |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,410.00 | 0.07% | \$0.00 | NA (|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,725.44 | 0.06% | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$363,052.43 | 0.18% | 0 \$0.00 | NA |
| ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION | 1 | \$139,294.48 | 0.07% | \$0.00 | NA (|
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$130,311.97 | 0.06% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | \$110,904.97 | 0.05% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$397,635.43 | 0.19% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,810.68 | 0.07% | \$0.00 | NA |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$387,019.54 | 0.19% | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 2 | \$298,856.34 | 0.15% | 0 \$0.00 | NA |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,148.55 | 0.06% | \$0.00 | NA |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,077.25 | 0.06% | \$0.00 | NA (|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,316.58 | 0.06% | \$0.00 | NA |
| | INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC A CORP ALLEN TATE MORTGAGE SERVICES, INC A CORP ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE MORTGAGE SERVICES SERVIC | INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION ALLEN TATE ACREDEAL SAVINGS BANK AMERICAN FEDERAL | INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES | INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACOPIA, LLC A CORP ALCOVA MORTGAGE SERVICES LTD ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE | INC. |

| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$150,000.00 | 0.07% 0 | \$0.00 |) NA(| 0 |
|---|-----|----------------|---------|--------|--------|---|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$142,784.61 | 0.07% 0 | \$0.00 |) NA(| 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 2 | 2 \$281,298.43 | 0.14% 0 | \$0.00 |) NA(| 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$262,637.66 | 0.13% 0 | \$0.00 |) NA (| 0 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$144,000.00 | 0.07% 0 | \$0.00 |) NA (| 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$128,818.23 | 0.06% 0 | \$0.00 |) NA (| 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,498.71 | 0.07% 0 | \$0.00 |) NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,050.00 | 0.06% 0 | \$0.00 |) NA (| 0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$142,290.06 | 0.07% 0 | \$0.00 |) NA (| 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | , 1 | \$128,069.30 | 0.06% 0 | \$0.00 |) NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$135,804.05 | 0.07% 0 | \$0.00 |) NA (| 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$148,286.04 | 0.07% 0 | \$0.00 |) NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$126,167.95 | 0.06% 0 | \$0.00 |) NA(| 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,029.00 | 0.07% 0 | \$0.00 |) NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | 5 \$655,985.70 | 0.32% 0 | \$0.00 |) NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$142,194.82 | 0.07% 0 | \$0.00 |) NA(| 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 2 | \$274,570.68 | 0.13% 0 | \$0.00 |) NA (| 0 |
| | 2 | \$246,872.03 | 0.12% 0 | \$0.00 |) NA (| 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | | | | | | |
|--|---|--------------|-------|----------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$148,541.99 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$286,845.41 | 0.14% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | \$384,663.56 | 0.19% | 0 \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$137,369.75 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$131,635.64 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$111,642.47 | 0.05% | 0 \$0.00 | | |
| AMERIFIRST FINANCIAL INC. | 4 | \$556,048.60 | 0.27% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$294,575.03 | 0.14% | | | |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$137,610.44 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$118,313.07 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$133,515.80 | 0.07% | 0 \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$123,130.13 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERIS BANK A CORP | 1 | \$130,802.69 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,823.22 | 0.06% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,743.74 | 0.05% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$521,304.84 | 0.26% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$115,316.04 | 0.06% | 0 \$0.00 | NA | 0 |
| ARLINGTON BANK | 1 | \$126,825.03 | 0.06% | 0 \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$141,873.74 | | | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$122,217.47 | 0.06% | 0 \$0.00 | NA | 0 |

| CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,888.13 | 0.06% | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC. | 1 | \$125,652.20 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$250,892.28 | 0.12% 0 | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$255,538.75 | 0.13% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$114,588.25 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,652.82 | 0.07% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$124,328.47 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$135,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$110,993.38 | 0.05% | \$0.00 | NA 0 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$149,793.34 | 0.07% 0 | \$0.00 | NA 0 |
| BANCFIRST | 1 | \$116,389.42 | 0.06% 0 | \$0.00 | NA 0 |
| BANK '34 A CORP | 1 | \$120,483.77 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 3 | \$379,844.91 | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 5 | \$699,882.54 | 0.34% 0 | | NA 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$132,492.13 | 0.06% 0 | | NA 0 |
| BANK OF ENGLAND, A CORP | 1 | \$134,644.24 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$122,030.72 | 0.06% 0 | | NA 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,738.20 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$135,799.64 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF NEBRASKA | 2 | \$277,136.49 | 0.14% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 2 | \$244,454.75 | 0.12% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK | 1 | \$120,898.09 | 0.06% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$134,796.66 | 0.07% 0 | \$0.00 | NA 0 |

| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC. BANKERS, INC. BANKERS MORTGAGE LENDING, INC. BANKERS BANKE | | | | | | |
|--|---|-----|--------------|---------|--------|-------|
| BANKERS MORTGAGE LENDING, INC A FLORIDA 1 \$136,303.33 0.07% 0 \$0.00 NA 0 | CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,329.84 | 0.06% 0 | \$0.00 | NA 0 |
| LENDING, INC. 1 \$111,585.36 0.05%0 \$0.00 NAO | BANKERS MORTGAGE LENDING, INC A FLORIDA | 1 | \$136,303.33 | 0.07% 0 | \$0.00 | NA 0 |
| LENDING, INC. A FL CORP | LENDING, INC. | 1 | \$111,585.36 | 0.05% 0 | \$0.00 | NA 0 |
| BAY BANK, FSB | LENDING, INC. A FL CORP | 1 | · | | · | |
| BBMC MORTGAGE, LLC | BANKPLUS, A CORPORATION | 1 | | | | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES 1 \$143,212.00 0.07% 0 \$0.00 NA 0 | | 1 | \$142,294.68 | 0.07% 0 | \$0.00 | 1 1 1 |
| MORTGAGE SERVICES 1 \$143,212.00 0.07% 0 \$0.00 NA 0 | BBMC MORTGAGE, LLC | 1 | \$122,278.56 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES INC 1 \$143,717.63 0.07% 0 \$0.00 NA NA NATIONAL BANK, A NATIONAL BANKING 1 \$142,285.37 0.07% 0 \$0.00 NA 0 ASSOCIATION BOFI FEDERAL BANK 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, 7 \$914,429.09 0.45% 0 \$0.00 NA 0 CAPITAL CENTER L.C., A LIMITED LIABILITY 1 \$134,700.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER L.C., A LIMITED LIABILITY 1 \$124,440.00 0.06% 0 \$0.00 NA 0 CAPITAL CENTER, L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.C. A LIMITED LIABILITY 1 \$139,789.14 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L | MORTGAGE SERVICES | 1 | \$143,212.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANKING 1 \$142,285.37 0.07% 0 \$0.00 NA 0 ASSOCIATION 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$277,145.70 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, 7 \$914,429.09 0.45% 0 \$0.00 NA 0 LLC C AND F MORTGAGE 1 \$143,539.49 0.07% 0 \$0.00 NA 0 CAPITAL CENTER L.L.C., A LIMITED LIABILITY 1 \$134,700.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY 1 \$124,440.00 0.06% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C., A LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC 1 \$138,900.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LLC 3 \$387,620.02 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CAPSTONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK | MORTGAGE SERVICES INC | 1 | \$143,717.63 | 0.07% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, 1 \$914,429.09 0.45% 0 \$0.00 NA 0 | NATIONAL BANKING | 1 | \$142,285.37 | | · | NA 0 |
| LLC | BOFI FEDERAL BANK | 2 | \$277,145.70 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATION A CORP | | 7 | \$914,429.09 | | | NA 0 |
| LIMITED LIABILITY | | 1 | \$143,539.49 | 0.07% 0 | \$0.00 | NA 0 |
| LIMITED LIABILTY COMPANY \$124,440.00 0.06% 0 \$0.00 NA O | LIMITED LIABILITY | 1 | \$134,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY 1 \$143,787.86 0.07% 0 \$0.00 NA 0 | | , 1 | \$124,440.00 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A LLC 3 \$387,620.02 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 COMPANY | LIMITED LIABILITY | 1 | \$143,787.86 | 0.07% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CITY BANK 1 \$124,748.97 0.06% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$109,937.80 0.05% 0 \$0.00 NA 0 | CAPITAL CENTER, LLC | 1 | \$138,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY 1 \$109,937.80 0.05% 0 \$0.00 NA 0 COMPANY \$124,748.97 0.06% 0 \$0.00 NA 0 | CAPITAL CENTER, LLC A LLC | 3 | \$387,620.02 | 0.19% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK 1 \$124,748.97 0.06% 0 \$0.00 NA 0 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$149,585.94 0.07% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC A LLC 1 \$137,993.04 0.07% 0 \$0.00 NA 0 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$139,789.14 0.07% 0 \$0.00 NA 0 | LIMITED LIABILITY | 1 | \$109,937.80 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$149,585.94 0.07% 0 \$0.00 NA 0 NATIONAL BANK | | 1 | \$124,748.97 | 0.06% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$137,993.04 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | CAPSTONE LENDING CORP., A | . 1 | · | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED 1 \$139,789.14 0.07% 0 \$0.00 NA 0 NATIONAL BANK | CARRINGTON MORTGAGE | 1 | \$137,993.04 | 0.07% 0 | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION 1 \$149,222.70 0.07% 0 \$0.00 NA 0 | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$139,789.14 | 0.07% 0 | \$0.00 | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$149,222.70 | 0.07% 0 | \$0.00 | NA 0 |

| | | | | - | |
|--|---|---|---------|--------|--------|
| CENTENNIAL BANK A CORPORATION | 1 | \$130,902.54 | 0.06% | \$0.00 | NA 0 |
| CENTENNIAL BANK, A CORP | 1 | \$114,826.79 | 0.06% 0 | \$0.00 | NA 0 |
| CHARTER WEST NATIONAL | 1 | \$114,675.37 | 0.06% 0 | | |
| BANK A CORP | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| CHARTERWEST NATIONAL BANK A CORP | 1 | \$146,588.48 | 0.07% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL | 1 | Φ122 7 50 00 | 0.050 | ф0.00 | 27.4.0 |
| BANK, A CORP | 1 | \$132,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL | 1 | \$111,690.84 | 0.05% 0 | \$0.00 | NA 0 |
| BANK, A CORPORATION | 1 | · | | · | |
| CHOICE BANK | 1 | \$143,787.86 | 0.07% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$121,824.22 | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY | | | | | |
| BANK, DIV OF GLACIER | 1 | \$127,024.75 | 0.06% 0 | \$0.00 | NA 0 |
| BANK, A CORP | | | | | |
| CITIZENS NATIONAL BANK | 1 | \$147,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| OF MERIDIAN CITY BANK AND TRUST | | | | | |
| COMPANY | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CITY BANK DBA CITY BANK | | 47.70.70 | | + | |
| MORTGAGE | 4 | \$515,943.82 | 0.25% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A | 1 | \$119,830.92 | 0.06% 0 | \$0.00 | NA 0 |
| UTAH CORP | 1 | \$119,830.92 | 0.00% | \$0.00 | NAU |
| CITYWIDE HOME LOANS, A | 1 | \$119,834.67 | 0.06% 0 | \$0.00 | NA 0 |
| UTAH CORPORATION | | Ψ119,02 1.07 | 0.0076 | Ψ0.00 | 11110 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$136,203.47 | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF | | | | | |
| MISSISSIPPI | 7 | \$857,771.26 | 0.42% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST | 1 | ¢110 155 05 | 0.05% | ¢0.00 | NAO |
| NATIONAL BANK | 1 | \$110,155.05 | 0.05% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST | | 4 | | | |
| NATIONAL BANK, A | 1 | \$135,799.64 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK | | | | | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$117,437.98 | 0.06% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, | | | | | _ |
| LLC A MO LLC | 1 | \$148,260.91 | 0.07% 0 | \$0.00 | NA 0 |
| CORE BANK | 1 | \$135,558.73 | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, | 3 | \$389,274.82 | 0.19% 0 | \$0.00 | NA 0 |
| INC. | 3 | φ309,274.02 | 0.19%0 | φυ.υυ | INAIU |
| CORPORATE INVESTORS | 1 | \$138,804.15 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE GROUP, INC. | | . , , | | , | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$118,414.79 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$110,024.65 | 0.05% 0 | \$0.00 | NA 0 |
| i I | | | · I | | |

| COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$141,992.70 | 0.07% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$136,806.97 | 0.07% | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$532,635.24 | 0.26% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$267,622.38 | 0.13% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$509,580.37 | 0.25% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$521,895.56 | 0.26% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$139,793.75 | 0.07% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$125,744.04 | 0.06% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$137,600.96 | 0.07% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$264,525.01 | 0.13% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,812.36 | 0.06% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$149,788.66 | 0.07% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$248,586.64 | 0.12% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$397,971.40 | 0.2% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$395,150.35 | 0.19% (| \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,632.61 | 0.06% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,405.77 | 0.07% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$134,223.73 | 0.07% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$276,883.59 | 0.14% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$381,209.04 | 0.19% (| \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$261,824.96 | 0.13% (| \$0.00 | NA | 0 |

| | | | | 1 | | |
|--|---|--------------|---------|--------|------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$659,490.24 | 0.32% 0 | \$0.00 | NA (|) |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,152.30 | 0.12% 0 | \$0.00 | NA |) |
| F+M BANK A CORP | 1 | \$121,720.42 | 0.06% 0 | \$0.00 | NA (|) |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$119,763.32 | 0.06% 0 | \$0.00 | NA |) |
| FEDERATED MORTGAGE CORP | 1 | \$119,751.04 | 0.06% 0 | \$0.00 | NA |) |
| FEDERATED MORTGAGE CORP. | 1 | \$147,886.79 | 0.07% 0 | | | - |
| FIDELITY BANK | 1 | \$129,953.98 | 0.06% 0 | \$0.00 | NA (|) |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$345,324.35 | 0.17% 0 | \$0.00 | NA |) |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$123,821.34 | 0.06% 0 | \$0.00 | NA |) |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$118,400.00 | 0.06% 0 | \$0.00 | NA |) |
| FIRST BANK | 1 | \$148,680.64 | 0.07% 0 | \$0.00 | NA (|) |
| FIRST BANK OF MANHATTAN | 1 | \$117,426.75 | 0.06% 0 | \$0.00 | NA (|) |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$230,141.50 | 0.11% 0 | \$0.00 | NA |) |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,794.71 | 0.07% 0 | \$0.00 | NA |) |
| FIRST CHOICE LENDING GROUP LP | 1 | \$146,509.92 | 0.07% 0 | \$0.00 | NA |) |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,103.06 | 0.07% 0 | \$0.00 | NA |) |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$139,807.11 | 0.07% 0 | \$0.00 | NA |) |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$230,824.42 | 0.11% 0 | \$0.00 | NA |) |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$119,827.10 | 0.06% 0 | \$0.00 | NA |) |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$142,204.34 | 0.07% 0 | \$0.00 | NA |) |
| FIRST FEDERAL BANK, FSB | 1 | \$116,228.51 | 0.06% 0 | \$0.00 | NA (|) |
| FIRST FINANCIAL BANK | 1 | \$143,783.11 | 0.07% 0 | \$0.00 | NA (|) |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$279,082.50 | 0.14% 0 | \$0.00 | NA |) |
| FIRST LENDERS MORTGAGE CORP | 2 | \$288,013.25 | 0.14% | \$0.00 | NA |) |
| | | | | | | |

| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$111,838.62 | 0.05% | \$0.00 | NA 0 |
|--|---|--------------|-------|--------|------|
| FIRST NATIONS HOME FINANCE CORP | 1 | \$134,172.46 | 0.07% | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$124,815.84 | 0.06% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,993.36 | 0.07% | \$0.00 | NA 0 |
| FIRST SECURITY BANCORP | 1 | \$131,801.19 | 0.06% | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 1 | \$142,190.52 | 0.07% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP | 1 | \$111,838.62 | 0.05% | \$0.00 | NA 0 |
| FIRST STATE BANK, A TENNESSEE CORP | 1 | \$116,500.00 | 0.06% | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.07% | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$141,795.40 | 0.07% | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$130,025.60 | 0.06% | \$0.00 | NA 0 |
| FREEDOM LENDING | 1 | \$146,193.72 | 0.07% | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$141,354.98 | 0.07% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$406,482.91 | 0.2% | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$229,301.99 | 0.11% | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,669.45 | 0.05% | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$127,855.52 | 0.06% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$149,788.66 | 0.07% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$288,766.36 | 0.14% | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$114,837.96 | 0.06% | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC A CORP | 1 | \$134,814.01 | 0.07% | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$143,920.00 | 0.07% | \$0.00 | NA 0 |

| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$147,781.65 | 0.07% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|---|
| GUILD MORTGAGE COMPANY | 4 | \$531,549.18 | 0.26% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 4 | \$513,016.80 | 0.25% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 2 | \$278,598.22 | 0.14% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$255,507.29 | 0.13% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.07% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | \$846,297.07 | 0.41% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$127,320.35 | 0.06% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$266,120.19 | 0.13% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$265,651.62 | 0.13% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$135,799.64 | 0.07% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$129,317.54 | 0.06% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$144,795.69 | 0.07% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$139,802.74 | 0.07% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$126,035.16 | 0.06% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$121,799.25 | 0.06% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$124,819.89 | 0.06% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LLC | 1 | \$134,796.67 | 0.07% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$111,938.49 | 0.05% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$405,026.54 | 0.2% | \$0.00 | NA | 0 |
| | | | | | | |

| | | • | | | | |
|--|-------|--------------|---------|--------|----|---|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | | \$148,744.79 | 0.07% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LLC | G, 1 | \$110,776.56 | 0.05% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | Y 1 | \$135,125.96 | 0.07% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA A LONG MORTO COMPANY A LLC | * | \$143,783.11 | 0.07% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LLC | G, 1 | \$144,064.04 | 0.07% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LLC | G, 2 | \$289,143.34 | 0.14% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC, A LIMITED LIABILIT CORPORATION | | \$143,495.25 | 0.07% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC, A LLC | G, 2 | \$268,719.40 | 0.13% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORAITON | 1 | \$112,890.71 | 0.06% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$248,959.32 | 0.12% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$120,954.34 | 0.06% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$122,825.28 | 0.06% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING C | ORP 1 | \$146,179.50 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING COA CORP | | | | | | |
| HOMESTEAD FUNDING CORPORATION | ORP 2 | \$266,936.01 | 0.13% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 4 | \$511,807.89 | 0.25% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORP | 3 | \$335,508.62 | 0.16% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$274,517.78 | 0.13% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LI | .C 1 | \$142,106.65 | 0.07% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LI AN ALABAMA LIMITED LIABILITY COMPANY | | \$115,679.80 | | | | |
| HOMETOWN RESIDENTIA MORTGAGE LLC, A LLC | L 1 | \$123,829.16 | 0.06% | \$0.00 | NA | 0 |

| 1 | \$130,311.97 | 0.06% 0 | \$0.00 | NA 0 |
|---|--|--|--|--|
| 1 | \$130,211.96 | 0.06% 0 | \$0.00 | NA 0 |
| 2 | \$241,785.53 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$110,483.34 | 0.05% 0 | \$0.00 | NA 0 |
| 5 | \$614,278.37 | 0.3% 0 | \$0.00 | NA 0 |
| 1 | \$114,138.95 | 0.06% 0 | \$0.00 | NA 0 |
| 3 | \$411,817.49 | 0.2% 0 | \$0.00 | NA 0 |
| 2 | \$250,485.26 | 0.12% 0 | \$0.00 | NA 0 |
| 3 | \$392,983.30 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$129,808.48 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$137,599.35 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$140,792.28 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$129,808.48 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$149,783.88 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$123,988.94 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$113,436.32 | 0.06% 0 | | NA 0 |
| 2 | \$250,127.35 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$143,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| 5 | \$682,235.07 | 0.33% 0 | \$0.00 | NA 0 |
| 1 | \$123,657.70 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$116,235.96 | 0.06% | \$0.00 | NA 0 |
| 1 | \$111,831.24 | 0.05% 0 | \$0.00 | NA 0 |
| 1 | \$113,748.07 | 0.06% 0 | \$0.00 | NA 0 |
| | 5 1 3 2 3 1 1 1 1 1 2 1 5 1 | 1 \$130,211.96 2 \$241,785.53 1 \$110,483.34 5 \$614,278.37 1 \$114,138.95 3 \$411,817.49 2 \$250,485.26 3 \$392,983.30 1 \$129,808.48 1 \$137,599.35 1 \$140,792.28 1 \$129,808.48 1 \$123,988.94 1 \$113,436.32 2 \$250,127.35 1 \$143,500.00 5 \$682,235.07 1 \$116,235.96 1 \$111,831.24 | 1 \$130,211.96 0.06% 0 2 \$241,785.53 0.12% 0 1 \$110,483.34 0.05% 0 5 \$614,278.37 0.3% 0 1 \$114,138.95 0.06% 0 2 \$250,485.26 0.12% 0 3 \$392,983.30 0.19% 0 1 \$129,808.48 0.06% 0 1 \$140,792.28 0.07% 0 1 \$149,783.88 0.07% 0 1 \$123,988.94 0.06% 0 1 \$13,436.32 0.06% 0 2 \$250,127.35 0.12% 0 1 \$143,500.00 0.07% 0 5 \$682,235.07 0.33% 0 1 \$116,235.96 0.06% 0 1 \$111,831.24 0.05% 0 | 1 \$130,211.96 0.06% 0 \$0.00 2 \$241,785.53 0.12% 0 \$0.00 1 \$110,483.34 0.05% 0 \$0.00 5 \$614,278.37 0.3% 0 \$0.00 1 \$114,138.95 0.06% 0 \$0.00 2 \$250,485.26 0.12% 0 \$0.00 3 \$392,983.30 0.19% 0 \$0.00 1 \$129,808.48 0.06% 0 \$0.00 1 \$140,792.28 0.07% 0 \$0.00 1 \$149,783.88 0.07% 0 \$0.00 1 \$123,988.94 0.06% 0 \$0.00 1 \$113,436.32 0.06% 0 \$0.00 2 \$250,127.35 0.12% 0 \$0.00 1 \$143,500.00 0.07% 0 \$0.00 2 \$250,127.35 0.12% 0 \$0.00 3 \$123,657.70 0.06% 0 \$0.00 1 \$116,235.96 0.06% 0 \$0.00 1 \$111,831.24 0.05% 0 \$0.00 |

| KEY MORTGAGE SERVICES, INC, A CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$127,235.47 | 0.06% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$110,993.39 | 0.05% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$114,834.30 | 0.06% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$141,404.91 | 0.07% 0 | \$0.00 | NA 0 |
| KISH BANK | 1 | \$129,009.65 | 0.06% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$138,550.09 | 0.07% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 2 | \$257,581.89 | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$267,031.58 | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 2 | \$237,936.12 | 0.12% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC A LLC | 1 | \$149,150.26 | 0.07% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC A LLC | 1 | \$135,808.38 | 0.07% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION | 1 | \$113,685.32 | 0.06% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$118,836.05 | 0.06% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$113,678.19 | 0.06% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$147,986.47 | 0.07% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,135.31 | 0.14% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM | 1 | \$141,320.59 | 0.07% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$114,841.56 | 0.06% 0 | | |
| LUXURY MORTGAGE CORP., A CORP | 1 | \$147,677.92 | 0.07% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$116,827.63 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$143,787.86 | 0.07% 0 | \$0.00 | 1 |

| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | | | | | | |
|--|---|--------------|---------|----------|----|----|
| MAIN STREET BANKA MICHIGAN CHARTERED BANK | 1 | \$114,834.30 | 0.06% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$145,484.91 | 0.07% 0 | \$0.00 | NA | .0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$117,330.70 | 0.06% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,816.76 | 0.07% | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$137,736.40 | 0.07% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$132,908.05 | | · | | ₩ |
| MICHIGAN MUTUAL, INC | 1 | \$143,801.61 | 0.07% | 0 \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$110,048.17 | 0.05% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$115,938.13 | 0.06% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$549,101.90 | 0.27% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$114,650.58 | 0.06% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$142,594.25 | 0.07% 0 | | | Н |
| MID OHIO MORTGAGE CORP | 1 | \$138,508.90 | 0.07% 0 | 0 \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$136,811.24 | 0.07% 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE A MO CORP | 1 | \$127,823.65 | 0.06% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$141,804.36 | | | | H |
| MILEND, INC | | \$118,586.39 | 0.06% 0 | | | 1 |
| MONARCH BANK | 3 | · · · · · · | 0.19% 0 | | 1 | _ |
| MONUMENT BANK | 1 | \$116,823.78 | 0.06% 0 | | 1 | 1 |
| MORIA DEVELOPMENT, INC | 1 | \$148,794.72 | 0.07% 0 | 0 \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$237,055.99 | 0.12% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$131,814.01 | 0.06% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$141,105.33 | 0.07% 0 | · | | ╀ |
| MORTGAGE 1 INC | 1 | \$135,000.00 | 0.07% | \$0.00 | | |
| | 1 | \$119,834.67 | 0.06% | \$0.00 | NA | 0 |

| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | | | | | | |
|--|---|--------------|---------|--------|----|---|
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$146,563.52 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$115,041.29 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$135,982.40 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$378,085.67 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$135,188.49 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$138,690.50 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$139,299.01 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,483.77 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$136,835.90 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$119,531.34 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$124,628.06 | | | | |
| MORTGAGE SERVICES III, LLC | 1 | \$143,801.61 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$131,610.10 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,724.12 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC A KY CORP | 1 | \$145,825.00 | 0.07% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$116,755.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,711.03 | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,294.49 | 0.07% 0 | \$0.00 | NA | 0 |

| NEIGHBORHOOD LOANS, INC A CORP | 2. 1 | \$139,457.60 | 0.07% | \$0.00 | NA | 0 |
|--|------------|-------------------------|------------|---------|------|-------------------|
| NETWORK FUNDING, LP | 5 | \$728,080.89 | 0.36% | \$0.00 | NA | 0 |
| NOA FINANCIAL + | | + | 0,00,00 | 7 0100 | | Ť |
| INVESTMENT CORPORATION | J, 1 | \$116,477.58 | 0.06% | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | - | , | | | | |
| NORTH AMERICAN SAVINGS | 5 0 | ф <u>о</u> ль 507 г.с | 0.1207 | ф0.00 | NT A | |
| BANK, FSB | 2 | \$251,587.56 | 0.12% | \$0.00 | NA | U |
| NORTHERN OHIO | 1 | ¢120 124 26 | 0.060 | Φ0.00 | NT A | |
| INVESTMENT COMPANY | 1 | \$120,134.26 | 0.06% | \$0.00 | NA | 0 |
| NORTHERN OHIO | | | | | | |
| INVESTMENT COMPANY | 1 | \$130,816.24 | 0.06% | \$0.00 | NA | |
| (THE) DBA CONCORD | 1 | \$150,610.24 | 0.00 % | \$0.00 | INA | Ш |
| MORTGAGE GROUP | | | | | | Ш |
| NORTHPOINT MORTGAGE, | 1 | \$147,000.00 | 0.07% | \$0.00 | NA | 0 |
| INC A CORPORATION | 1 | Ψ1-77,000.00 | 0.07 /0 0 | , ψυ.υυ | 11// | \parallel |
| NOVA FINANCIAL & | | | | | | |
| INVESTMENT CORPORATION | ´ | \$149,783.88 | 0.07% | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | | | | | | $oxed{oxed}$ |
| NOVA FINANCIAL + | 2 | \$286,451.12 | 0.14% | \$0.00 | NA | 0 |
| INVESTMENT CORP | _ | Ψ200, 101112 | 011 170 0 | 40.00 | 1,11 | |
| NOVA FINANCIAL + | | | | | | |
| INVESTMENT CORPORATION | 3 | \$399,128.38 | 0.2% | \$0.00 | NA | 0 |
| AN ARIZONA CORP | | | | | | ₩ |
| NOVA FINANCIAL + | | Φ2.40.050.00 | 0.100/ | Φ0.00 | NT A | |
| INVESTMENT CORPORATION AN ARIZONA CORPORATION | | \$249,859.08 | 0.12% | \$0.00 | NA | 0 |
| | | | | | | H |
| NOVA FINANCIAL + INVESTMENT CORPORATION | J 7 | \$921,367.05 | 0.45% | \$0.00 | NA | |
| AN AZ CORP | ' | \$921,307.03 | 0.43% | \$0.00 | INA | Ш |
| NOVA FINANCIAL + | | | | | | Ħ |
| INVESTMENT CORPORATION | $\sqrt{2}$ | \$279,505.95 | 0.14% | \$0.00 | NA | 0 |
| AN ARIZONA CORP | " ~ | Ψ217,303.73 | J.1-T /0 0 | Ψ0.00 | | |
| NOVA FINANCIAL + | | | | | | $\dagger \dagger$ |
| INVESTMENT CORPORATION | J. 1 | \$142,494.39 | 0.07% | \$0.00 | NA | 0 |
| AN ARIZONA CORP. | ., | 4.1.2 , 12 11.22 | 3.37,70 | ψο.σο | 1,71 | |
| NOVA FINANCIAL + | | | | | | Ħ |
| INVESTMENT CORPORATION | ١, 3 | \$368,382.19 | 0.18% | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | · 1 | ,, | | | | |
| NOVA FINANCIAL AND | | | | | | П |
| INVESTMENT CORPORATION | J 1 | \$128,073.31 | 0.06% | \$0.00 | NA | 0 |
| AN ARIZONA CORPORATION | ſ | | | | | Ш |
| NOVA FINANCIAL AND | | | | | | |
| INVESTMENT CORPORATION | J 1 | \$129,816.83 | 0.06% | \$0.00 | NA | 0 |
| AN AZ CORP | | | | | | Ш |
| NTFN INC DBA PREMIER | 3 | \$364,480.51 | 0.18% | \$0.00 | NA | |
| NATIONWIDE LENDING | 3 | φ504,400.51 | 0.1070 | φυ.υυ | INA | 1 |
| NTFN INC. DBA NATIONWIDI | E 1 | \$133,286.93 | 0.07% | \$0.00 | NA | 0 |
| | | | | | | |
| | | | | | | |

| LENDING | | | | | |
|---|---|----------------|---------|--------|------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,174,789.30 | 0.58% 0 | \$0.00 | NA 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$144,196.55 | 0.07% 0 | \$0.00 | NA 0 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,793.75 | 0.07% | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$426,552.03 | 0.21% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,779.01 | 0.07% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$144,815.20 | 0.07% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$128,310.69 | 0.06% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$135,607.45 | 0.07% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$124,823.87 | 0.06% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 1 | \$131,618.99 | 0.06% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK BANK | 1 | \$135,200.00 | 0.07% 0 | | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$141,490.42 | 0.07% 0 | | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,763.14 | 0.06% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$122,227.54 | 0.06% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$146,792.87 | 0.07% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS INC. | 1 | \$146,553.93 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$143,787.86 | 0.07% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$132,799.68 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$140,492.72 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$147,796.09 | 0.07% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$119,834.67 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$130,311.97 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$139,299.01 | 0.07% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC. | 1 | \$122,377.32 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$137,514.51 | 0.07% 0 | \$0.00 | NA 0 |

| PERL MORTGAGE INC., AN IL CORP | | | | | |
|---|----|----------------|---------|--------|----|
| PHH HOME LOANS, LLC | 1 | \$140,406.28 | 0.07% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 4 | \$527,748.58 | 0.26% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$380,465.92 | 0.19% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC LLC | 1 | \$125,986.19 | 0.06% 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$293,176.49 | 0.14% 0 | | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$114,554.71 | 0.06% 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$140,792.28 | 0.07% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$124,827.77 | 0.06% 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP., A FLORIDA CORP | 1 | \$135,458.86 | 0.07% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION | 2 | \$236,758.53 | 0.12% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$131,376.83 | 0.06% 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$111,600.00 | 0.05% 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$125,423.03 | 0.06% 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,789.14 | 0.07% 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. | 1 | \$125,610.53 | 0.06% 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORPORATION | 1 | \$143,792.52 | 0.07% 0 | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$114,826.79 | 0.06% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 4 | \$492,481.82 | 0.24% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$555,598.14 | 0.27% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$136,418.79 | 0.07% 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,311.97 | 0.06% 0 | \$0.00 | NA |
| | 28 | \$3,726,382.94 | 1.83% 0 | \$0.00 | NA |

| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,405.39 | 0.07% 0 | \$0.00 | NA 0 |
| PROGRESS BANK + TRUST | 1 | \$137,184.85 | 0.07% 0 | \$0.00 | NA (|
| PROSPERITY BANK | 1 | \$139,807.11 | 0.07% 0 | \$0.00 | |
| PULASKI BANK | 3 | \$371,456.76 | 0.18% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 9 | \$1,131,378.64 | 0.55% 0 | | |
| PULASKI BANK, A FSB | 1 | \$139,802.74 | 0.07% 0 | \$0.00 | NA C |
| REGENCY MORTGAGE CORPORATION | 1 | \$118,628.83 | 0.06% 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 2 | \$286,632.74 | 0.14% 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,840.78 | 0.07% 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST | 1 | \$147,697.21 | 0.07% 0 | \$0.00 | NA C |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,767.97 | 0.07% 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$673,299.94 | 0.33% 0 | \$0.00 | NA |
| RESMAC, INC. A CORP | 1 | \$138,600.00 | 0.07% 0 | \$0.00 | NAC |
| RESMAC, INC. A CORPORATION | 1 | \$149,055.00 | 0.07% 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CA CORPORATION | 1 | \$147,660.14 | 0.07% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 6 | \$784,470.91 | 0.38% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC` | 1 | \$122,818.80 | 0.06% 0 | · | |
| RPM MORTGAGE, INC. | 1 | \$143,256.77 | 0.07% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC A IN CORP | 1 | \$124,953.69 | 0.06% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORP | 1 | \$119,400.27 | 0.06% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. AN IN CORP | 1 | \$145,610.17 | 0.07% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 2 | \$268,567.50 | 0.13% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$132,713.50 | 0.07% 0 | \$0.00 | NAO |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$113,839.37 | 0.06% | \$0.00 | NA 0 |

| RUOFF MORTGAGE COMPANY, INC.A IN CORP | 1 | \$113,693.15 | 0.06% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| SCENIC OAKS FUNDING A CA CORP | 1 | \$123,741.46 | 0.06% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 1 | \$139,595.90 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE | - | | | | |
| FUNDING CORP | 1 | \$139,793.75 | 0.07% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$145,140.19 | 0.07% 0 | \$0.00 | NA 0 |
| UTAH CORP SECURITYNATIONAL | | | | | |
| MORTGAGE COMPANY A UTAH CORP | 1 | \$128,073.30 | 0.06% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,796.10 | 0.07% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$148,939.84 | 0.07% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$149,374.68 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$145,290.36 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$111,945.56 | 0.05% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$265,247.32 | 0.13% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$149,557.31 | 0.07% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$123,817.33 | 0.06% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$130,316.12 | 0.06% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$141,305.06 | 0.07% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC. | 2 | \$231,580.49 | 0.11% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$123,072.42 | 0.06% 0 | | |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$119,827.10 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | \$258,552.29 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE | 1 | | | | |
| BANKERS, INC | 1 | \$149,779.02 | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION A CORP | 2 | \$276,804.21 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$266,320.89 | 0.13% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$120,326.37 | 0.06% 0 | \$0.00 | NA 0 |
| | | | | | |

| 1 | \$146,493.30 | 0.07% | \$0.00 | NA | 0 |
|---|---------------------------------------|--|---|--|----------------|
| 2 | \$268,437.94 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$143,699.43 | 0.07% | \$0.00 | NA | 0 |
| 2 | \$244,488.63 | 0.12% | \$0.00 | NA | 0 |
| 1 | \$149,793.34 | 0.07% (| \$0.00 | NA | 0 |
| 1 | \$149,779.01 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$149,557.31 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$140,401.89 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$122,826.69 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$129,308.42 | 0.06% | \$0.00 | NA | .0 |
| 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$112,829.81 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$112,188.12 | 0.06% (| \$0.00 | NA | .0 |
| 1 | \$129,966.62 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$114,826.79 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$143,602.52 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$132,713.50 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$117,038.53 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$115,832.86 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$124,827.78 | 0.06% | \$0.00 | NA | 0 |
| 2 | \$251,598.69 | 0.12% | \$0.00 | NA | 0 |
| 1 | \$114,302.31 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$123,329.84 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$145,299.54 | 0.07% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$268,437.94 1 \$143,699.43 2 \$244,488.63 1 \$149,793.34 1 \$149,779.01 1 \$149,557.31 1 \$140,401.89 1 \$122,826.69 1 \$129,308.42 1 \$112,829.81 1 \$112,188.12 1 \$112,188.12 1 \$114,826.79 1 \$143,602.52 1 \$132,713.50 1 \$117,038.53 1 \$115,832.86 1 \$124,827.78 2 \$251,598.69 1 \$114,302.31 1 \$123,329.84 | 2 \$268,437.94 0.13% 0 1 \$143,699.43 0.07% 0 2 \$244,488.63 0.12% 0 1 \$149,793.34 0.07% 0 1 \$149,799.01 0.07% 0 1 \$149,557.31 0.07% 0 1 \$122,826.69 0.06% 0 1 \$129,308.42 0.06% 0 1 \$112,829.81 0.06% 0 1 \$112,829.81 0.06% 0 1 \$112,829.81 0.06% 0 1 \$114,826.79 0.06% 0 1 \$143,602.52 0.07% 0 1 \$132,713.50 0.07% 0 1 \$132,713.50 0.07% 0 1 \$117,038.53 0.06% 0 1 \$115,832.86 0.06% 0 1 \$124,827.78 0.06% 0 1 \$124,827.78 0.06% 0 1 \$123,329.84 0.06% 0 | 2 \$268,437.94 0.13% 0 \$0.00 1 \$143,699.43 0.07% 0 \$0.00 2 \$244,488.63 0.12% 0 \$0.00 1 \$149,779.01 0.07% 0 \$0.00 1 \$149,557.31 0.07% 0 \$0.00 1 \$140,401.89 0.07% 0 \$0.00 1 \$122,826.69 0.06% 0 \$0.00 1 \$129,308.42 0.06% 0 \$0.00 1 \$112,829.81 0.06% 0 \$0.00 1 \$112,829.81 0.06% 0 \$0.00 1 \$114,826.79 0.06% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$132,713.50 0.07% 0 \$0.00 1 \$115,832.86 0.06% 0 \$0.00 1 \$124,827.78 0.06% 0 \$0.00 1 \$124,827.78 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00 1 \$123,329.84 0.06% 0 \$0.00 | 2 \$268,437.94 |

| GE, A TY | 1 | \$149,585.94 | 0.07% | \$0.00 | NA | . 0 |
|-------------|--|--|--|--|-----|-----|
| RTGAGE, A | 1 | \$140,126.67 | 0.07% | \$0.00 | NA | .0 |
| | 1 | \$129,804.20 | 0.06% | \$0.00 | NA | . 0 |
| AGE CO., LP | 3 | \$416,122.88 | 0.2% | 0 \$0.00 | NA | .0 |
| AGE | 1 | \$119,823.22 | 0.06% | \$0.00 | NA | . 0 |
| | 1 | \$146,773.95 | 0.07% | \$0.00 | NA | . 0 |
| | 1 | \$123,589.64 | 0.06% | \$0.00 | NA | . 0 |
| | 1 | \$112,988.26 | 0.06% | \$0.00 | NA | . 0 |
| | 1 | \$113,842.94 | 0.06% | \$0.00 | NA | . 0 |
| DING | 1 | \$118,642.80 | 0.06% | \$0.00 | NA | . 0 |
| DING | 1 | \$140,417.83 | 0.07% | \$0.00 | NA | . 0 |
| DING | 5 | \$647,753.10 | 0.32% | \$0.00 | NA | . 0 |
| DING | 1 | \$138,200.59 | 0.07% | \$0.00 | NA | . 0 |
| , INC. | 4 | \$494,916.26 | 0.24% | \$0.00 | NA | . 0 |
| | 3 | \$381,573.60 | 0.19% | \$0.00 | NA | . 0 |
| DING LLC | 1 | \$143,801.61 | 0.07% | \$0.00 | NA | . 0 |
| LLC, A | 2 | \$297,958.96 | 0.15% | \$0.00 | NA | . 0 |
| NCE, LLC | 2 | \$293,557.19 | 0.14% | \$0.00 | NA | . 0 |
| AGE | 1 | \$147,796.09 | 0.07% | \$0.00 | NA | . 0 |
| K, INC. | 1 | \$127,819.65 | 0.06% | \$0.00 | NA | . 0 |
| , INC. | 3 | \$424,080.12 | 0.21% | \$0.00 | NA | .0 |
| DLK, INC. | 2 | \$244,232.56 | 0.12% | \$0.00 | NA | .0 |
| | 1 | \$121,828.10 | 0.06% | \$0.00 | NA | .0 |
| ORTGAGE | 1 | \$138,292.20 | 0.07% | \$0.00 | NA | .0 |
| ORTGAGE | 5 | \$655,027.26 | 0.32% | \$0.00 | NA | . 0 |
| ORTGAGE | 1 | \$141,999.64 | 0.07% | \$0.00 | NA | |
| | TY ORTGAGE, A TGAGE, LLC AGE CO., LP AGE STATE IMERCIAL OFUNDING | PRTGAGE, A 1 PRTGAGE, A 1 PRTGAGE, A 1 PRTGAGE, LLC 1 PRTGAGE, LLC 1 PRTGAGE 1 PRT | RTGAGE, A RTGAGE, A RTGAGE, LLC GAGE CO., LP AGE CO., LP AGE TEMPORATE AGE TEMPORATE TEMPORATION TEMPORATE TEMPORATE TEMPORATION T | TY 1 \$149,585.94 0.07% ORTGAGE, A 1 \$140,126.67 0.07% ORGAGE, LLC 1 \$129,804.20 0.06% AGE CO., LP 3 \$416,122.88 0.2% AGE 1 \$119,823.22 0.06% STATE 1 \$146,773.95 0.07% ORTGAGE 1 \$112,589.64 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$113,842.94 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$112,988.26 0.06% ORTGAGE 1 \$113,842.94 0.06% ORTGAGE 1 \$138,20.59 0.07% ORTGAGE 3 \$381,573.60 0.19% ORTGAGE 1 \$143,801.61 0.07% ORTGAGE 1 \$143,801.61 0.07% ORTGAGE 1 \$147,796.09 0.07% ORTGAGE 1 \$127,819.65 0.06% ORTGAGE 1 \$121,828.10 0.06% ORTGAGE 1 \$138,292.20 0.07% ORTGAGE 5 \$655,027.26 0.32% ORTGAGE 5 \$655,027.26 0.32% | ITY | TY |

| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$132,776.82 | 0.07% | \$0.00 | NA | 0 |
|--|-----|-----------------|--------|--------|----|---|
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$389,717.33 | 0.19% | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 758 | \$99,484,161.04 | 48.78% | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$120,433.84 | | \$0.00 | | |
| WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$110,700.00 | 0.05% | \$0.00 | NA | 0 |
| WESTBURY BANK, A CORPORATION | 1 | \$145,780.10 | 0.07% | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$131,124.99 | 0.06% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$132,832.33 | 0.07% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$134,809.78 | 0.07% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,590.59 | 0.06% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$149,788.65 | 0.07% | \$0.00 | NA | 0 |
| WHITNEY BANK MISSIPPI CORP | 1 | \$145,737.90 | 0.07% | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$119,823.22 | 0.06% | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$123,649.95 | 0.06% | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A CORP | 2 | \$262,866.98 | 0.13% | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,324.34 | 0.06% | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$274,108.76 | 0.13% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$136,602.90 | 0.07% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$146,757.25 | 0.07% | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION | 4 | \$480,546.92 | 0.24% | \$0.00 | NA | 0 |
| WOLFE FINANCIAL, INC | 1 | \$121,063.98 | 0.06% | \$0.00 | NA | 0 |

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

| | WOLFE FINANCIAL, INC A CORP | 2 | \$280,894.70 | 0.14% 0 | \$0.00 |) NA |
|-----------|--|-------|------------------|---------|--------|-------|
| | WR STARKEY MORTGAGE, LLP | 9 | \$1,183,236.44 | 0.6% 0 | \$0.00 | NA |
| Total | | 1,553 | \$203,947,187.53 | 100% 0 | \$0.00 |) (|
| 3138YKG31 | 1ST CAPITAL MORTGAGE LLC | 1 | \$279,863.89 | 0.18% 0 | \$0.00 |) NA(|
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$308,499.86 | 0.2% 0 | \$0.00 | |
| | A1 MORTGAGE GROUP LLC | 1 | \$196,119.26 | 0.12% 0 | \$0.00 | NA (|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$355,266.61 | 0.23% 0 | | |
| | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$270,002.63 | 0.17% 0 | \$0.00 |) NA(|
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$297,361.54 | 0.19% 0 | \$0.00 |) NA(|
| | ACCUNET MORTGAGE LLC, A WISOCONSIN LLC | 1 | \$214,200.00 | 0.14% 0 | \$0.00 |) NA |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$294,065.15 | 0.19% 0 | \$0.00 |) NA |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$194,750.00 | 0.12% 0 | \$0.00 |) NA(|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$265,608.12 | 0.17% 0 | \$0.00 |) NA(|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$358,096.66 | 0.23% 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$243,900.86 | 0.16% 0 | \$0.00 | NA (|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$289,350.79 | 0.18% 0 | \$0.00 |) NA(|
| | AMERICAN BANCSHARES MORTGAGE, LLC | 4 | \$1,153,545.12 | 0.73% 0 | \$0.00 |) NA(|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,243.48 | 0.3% 0 | \$0.00 |) NA(|
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$317,791.46 | 0.2% 0 | \$0.00 |) NA |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$298,650.32 | 0.19% 0 | \$0.00 |) NA |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$241,908.67 | 0.15% 0 | \$0.00 |) NA |
| | | 1 | \$253,126.54 | 0.16% 0 | \$0.00 | NA (|

| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | | | | | | |
|---|-----|--------------|---------|--------|------|-----|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$364,670.61 | 0.23% 0 | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$301,579.47 | 0.19% 0 | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$237,165.36 | 0.15% 0 | \$0.00 |) NA | .0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$227,591.00 | 0.14% 0 | \$0.00 |) NA | .0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$341,539.31 | 0.22% | \$0.00 |) NA | .0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 3 | \$870,716.62 | 0.55% 0 | \$0.00 |) NA | .0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$232,471.99 | 0.15% 0 | \$0.00 |) NA | . 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,385.09 | 0.14% 0 | \$0.00 |) NA | . 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$227,685.88 | 0.14% | \$0.00 |) NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$304,529.86 | 0.19% | \$0.00 |) NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$559,253.42 | 0.36% 0 | \$0.00 |) NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$321,629.98 | 0.2% | \$0.00 |) NA | 0 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$241,449.32 | 0.15% 0 | \$0.00 |) NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$271,791.50 | 0.17% | \$0.00 |) NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$379,476.46 | 0.24% | \$0.00 |) NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$480,586.97 | 0.31% | \$0.00 |) NA | 0 |
| AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$415,039.38 | 0.26% | \$0.00 |) NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$206,415.68 | 0.13% 0 | \$0.00 |) NA | 0 |
| ' | 1 ' | ı I. | I | | 1 | |

| BENCHMARK MORTGAGE | | | | | | Ш |
|------------------------------|-----|-------------------------------|---------|--------------|------|-----------------|
| ASSURANCE FINANCIAL | 1 | \$310,222.00 | 0.2% | 0 \$0.00 | NA | |
| GROUP LLC | 1 | φ310,222.00 | 0.2 /0 | Ψυ.υυ | INA. | Ц |
| ATLANTIC BAY MORTGAGE | 2 | \$555,172.19 | 0.35% | \$0.00 | NA | 0 |
| GROUP, LLC A VA LLC | | Ψυυυ, 1 1 2.17 | 0.55 /0 | Ψ0.00 | 11/1 | <u> </u> |
| ATLANTIC BAY MORTGAGE | 1 | \$285,385.12 | 0.18% | \$0.00 | NA | 0 |
| GROUP, LLC A VIRGINIA LLC | - | Ψ=00,000 | 0,-0, | 7 | | Ĭ |
| ATLANTIC COAST | 1 | \$348,729.62 | 0.22% | \$0.00 | NA | 0 |
| MORTGAGE, LLC | | 4, | | ,, | | H |
| BAILEY & WOOD FINANCIAL | 1 | \$416,412.45 | 0.26% | \$0.00 | NA | 0 |
| GROUP A CORPORATION | 1 | | | · | | |
| BANK OF ENGLAND A CORP | 1 | \$212,810.94 | 0.14% | - | 1 | |
| BANK OF ENGLAND, A CORP | 2 | \$653,585.72 | 0.42% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND, A | 2 | \$492,248.61 | 0.31% | \$0.00 | NA | 0 |
| CORPORATION | | * | | , | | \dashv |
| BANKERS MORTGAGE | 1 | \$371,139.42 | 0.24% | \$0.00 | NA | 0 |
| LENDING, INC. | | 4, | | , | | H |
| BANKSOUTH MORTGAGE | 2 | \$550,655.45 | 0.35% | \$0.00 | NA | 0 |
| COMPANY, LLC | - 1 | | | · | | |
| BBMC MORTGAGE, LLC | 1 | \$259,916.52 | 0.17% | 0 \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LLC | 1 | \$280,426.01 | 0.18% | 0 \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$494,938.13 | 0.31% | 0 \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE | | | 1 | | | ${\sf H}$ |
| CORP A CA CORPORATION | 1 | \$365,246.09 | 0.23% | 0 \$0.00 | NA | 0 |
| C AND F MORTGAGE | | | | | | $\dag \uparrow$ |
| CORPORATION A VA CORP | 1 | \$318,024.03 | 0.2% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$279,587.51 | 0.18% | 0 \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A | - | Ψ= / ε , τ = | 0.20 | 7 | | Ť |
| LIMITED LIABILITY | 1 | \$204,997.55 | 0.13% | \$0.00 | NA | 0 |
| COMPANY | _ | Ψ=0.,22 | 0.12 | 40.22 | | Ĭ |
| CAPSTAR LENDING LLC | 1 | \$310,746.38 | 0.2% | 0 \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$186,237.22 | 0.12% | | | - |
| CENTENNIAL BANK A | | | | | | |
| CORPORATION | 1 | \$277,957.80 | 0.18% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE | | \$ 2.7 6.004.00 | 2.160 | - to 00 | 27.4 | Ţ |
| CO., INC. | 1 | \$256,084.80 | 0.16% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A | | \$204.004.2¢ | 2.100 | , do 00 | 27.4 | Ţ |
| UTAH CORPORA | 1 | \$294,094.26 | 0.19% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A | 2 | * 40.4 3 00.0 7 | 216 | | | Ţ |
| UTAH CORPORATION | 2 | \$484,299.07 | 0.31% | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. | | | Ī | | | Π |
| DBA PACIFIC TRUST | 1 | \$412,431.00 | 0.26% | \$0.00 | NA | 0 |
| MORTGAGE A CORP | | | | | | |
| COMMERCE MORTGAGE | 1 | \$245,079.42 | 0.16% | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE | 1 | Φ200.012.50 | 0.100 | φο οο | | |
| CORPORATION | 1 | \$280,812.58 | 0.18% | \$0.00 | NA | U |
| | | | | | | |

| | | | | | |
|--|---|--------------|---------|--------|------|
| CORPORATE INVENSTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,846.90 | 0.19% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$228,397.90 | 0.15% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$317,791.46 | 0.2% 0 | \$0.00 | NA 0 |
| CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$289,350.79 | 0.18% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$180,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$259,924.96 | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,884.73 | 0.14% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$208,220.05 | 0.13% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$515,148.46 | 0.33% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$294,103.29 | 0.19% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$346,261.43 | 0.22% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$403,168.27 | 0.26% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$378,951.07 | 0.24% 0 | \$0.00 | NA 0 |
| DRAGAS MORTGAGE COMPANY | 1 | \$208,617.18 | 0.13% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$260,890.07 | 0.17% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$258,273.63 | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$216,401.00 | 0.14% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$258,019.32 | 0.16% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$262,317.87 | 0.17% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$261,347.89 | 0.17% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$276,077.62 | 0.18% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIPQ | 1 | \$365,151.23 | 0.23% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OH, INC. | 1 | \$244,270.52 | 0.16% 0 | \$0.00 | NA 0 |
| <u> </u> | 3 | \$775,707.51 | 0.49% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | |
|--|----|----------------|-------|--------|----|-----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,126.70 | 0.14% | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$802,635.81 | 0.51% | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$676,460.97 | 0.43% | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$388,963.37 | 0.25% | \$0.00 | NA | .0 |
| EVERETT FINANIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,339.67 | 0.14% | \$0.00 | NA | .0 |
| EXCEL REALTY INC A CALIFORNIA CORP | 1 | \$405,976.31 | 0.26% | \$0.00 | NA | .0 |
| F + B ACQUISITION GROUP, LLC | 2 | \$415,425.32 | 0.26% | · | NA | .0 |
| FC LENDING, LTD | 1 | \$336,265.88 | 0.21% | \$0.00 | NA | . 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$407,898.19 | 0.26% | | | |
| FIRST BANK OF MANHATTAN | 1 | \$220,556.76 | 0.14% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$369,977.96 | | | | |
| FIRST CHOICE BANK | 1 | \$201,791.44 | 0.13% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$278,132.28 | 0.18% | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$463,327.12 | 0.29% | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$430,413.37 | 0.27% | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$271,897.40 | 0.17% | \$0.00 | NA | .0 |
| FIRST NATIONAL BANK | _1 | \$241,900.96 | 0.15% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,198.96 | 0.14% | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$324,512.28 | 0.21% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,415,540.95 | 0.9% | \$0.00 | NA | .0 |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$390,860.76 | 0.25% | \$0.00 | NA | .0 |
|--|---|----------------|-------|----------|----|-----|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,429.33 | 0.15% | 0 \$0.00 | NA | .0 |
| FLORIDA CAPITAL BANK, NA, AN OHIO CORPORATION | 1 | \$291,248.19 | 0.19% | 0 \$0.00 | NA | . 0 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$364,014.88 | 0.23% | 0 \$0.00 | NA | . 0 |
| FRANKLIN LOAN CENTER A CA CORPORATION | 1 | \$222,847.55 | 0.14% | 0 \$0.00 | NA | .0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$493,176.61 | 0.31% | 0 \$0.00 | NA | .0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$377,471.45 | 0.24% | 0 \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,638.46 | 0.24% | 0 \$0.00 | NA | .0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,056.07 | 0.22% | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$573,652.65 | 0.36% | 0 \$0.00 | NA | . 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$355,126.97 | 0.23% | 0 \$0.00 | NA | .0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$225,701.13 | 0.14% | 0 \$0.00 | NA | .0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$412,598.47 | 0.26% | 0 \$0.00 | NA | . 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$350,044.92 | 0.22% | 0 \$0.00 | NA | .0 |
| GREENPATH LENDING, LLC | 1 | \$416,425.49 | 0.26% | 0 \$0.00 | NA | .0 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$240,485.68 | 0.15% | 0 \$0.00 | NA | . 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$241,900.96 | 0.15% | 0 \$0.00 | NA | .0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$239,062.68 | 0.15% | 0 \$0.00 | NA | .0 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$293,486.53 | 0.19% | 0 \$0.00 | NA | . 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 6 | \$1,666,974.62 | 1.06% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA | 2 | \$448,723.25 | 0.29% | 0 \$0.00 | NA | 0 |
| 1 1 | 1 | l I | | | 1 | |

| CORP | | | | | ' |
|---|---|----------------|---------|--------|------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$882,983.79 | 0.56% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,135,515.65 | 0.72% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$557,425.21 | 0.35% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,444.35 | 0.13% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$221,612.83 | 0.14% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$312,943.28 | 0.2% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 2 | \$463,530.57 | 0.29% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$270,359.90 | 0.17% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$227,678.75 | 0.14% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$251,379.12 | 0.16% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$346,272.27 | 0.22% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$310,696.35 | 0.2% 0 | | |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,659.70 | 0.16% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$308,314.63 | 0.2% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$536,002.33 | 0.34% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBAGOLDEN OAK LENDING MISSOURI CORPORATION | 1 | \$282,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$372,635.89 | 0.24% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$348,158.75 | 0.22% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, | 1 | \$238,098.71 | 0.15% 0 | \$0.00 | NA 0 |

| INC. A CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| KINGS MORTGAGE SERVICES, INC, A CA CORPORATION | 1 | \$279,742.27 | 0.18% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$233,330.02 | 0.15% 0 | \$0.00 | NA 0 |
| KISH BANK | 1 | \$206,320.59 | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$679,484.73 | 0.43% 0 | | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$270,368.51 | 0.17% 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$264,792.07 | 0.17% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$404,504.91 | 0.26% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORP | 1 | \$313,068.08 | 0.2% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$281,339.78 | 0.18% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$296,073.75 | 0.19% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,252.17 | 0.23% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTAGE A MICHIGAN CORP | 1 | \$274,180.17 | 0.17% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$287,425.93 | 0.18% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$249,031.42 | 0.16% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$327,242.08 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$344,428.87 | 0.22% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$372,823.95 | 0.24% 0 | | |
| MONARCH BANK | 3 | \$898,100.04 | 0.57% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$475,665.42 | 0.3% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,651.98 | 0.16% 0 | | |
| MORIA DEVELOPMENT, INC | 1 | \$390,295.13 | 0.25% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$203,406.51 | 0.13% 0 | · | |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE | 1 | \$218,192.13 | 0.14% 0 | \$0.00 | NA 0 |

| GROUP A MI CORP | | <u> </u> | <u> </u> | | |
|--|----|--------------|----------|--------|------|
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP | 1 | \$355,748.04 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$275,120.44 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$260,873.58 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$461,990.37 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$271,168.38 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,827.23 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$327,182.90 | 0.21% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$358,416.55 | 0.23% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$188,376.00 | 0.12% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$209,660.74 | 0.13% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$346,474.99 | 0.22% 0 | 1 | t |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$298,818.83 | 0.19% 0 | | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,647.50 | 0.13% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$605,550.08 | 0.38% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$203,026.14 | 0.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$352,424.48 | 0.22% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$374,733.01 | 0.24% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$313,048.30 | 0.2% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROOUP, INC. | 1 | \$368,750.25 | 0.23% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC | _1 | \$260,881.90 | 0.17% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$269,902.63 | 0.17% 0 | \$0.00 | NA 0 |

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

| ON Q FINANCIAL INC. | 4 | \$957,141.70 | 0.61% 0 | \$0.00 | NA 0 |
|---|---|------------------------|---------------------------------------|---------------|-------|
| ONY GLO, INC. DBA: OGI | | | | | |
| MORTGAGE BANKERS, A | 1 | \$369,500.04 | 0.23% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORP | | | | | |
| OPEN MORTGAGE, LLC | 1 | \$265,622.12 | 0.17% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL | 1 | \$416,412.45 | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE A LLC | 1 | · | | | 11710 |
| PACOR MORTGAGE CORP | 2 | \$772,173.53 | 0.49% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP INC A | 2 | \$595,775.28 | 0.38% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL | | | | | _ |
| MORTGAGE GROUP, INC, A | 1 | \$256,146.60 | 0.16% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORP | | | | | |
| PARAMOUNT RESIDENTIAL | _ | *** | 0.04.00 | 40.00 | |
| MORTGAGE GROUP, INC., A | 1 | \$326,349.75 | 0.21% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORP | | | | | |
| PERL MORTGAGE INC. AN IL | 1 | \$339,598.95 | 0.22% 0 | \$0.00 | NA 0 |
| CORP | | ¢410.207.02 | 0.2701.0 | φ <u>υ</u> υυ | |
| PHH HOME LOANS, LLC | 2 | \$419,287.92 | 0.27% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$332,010.16 | 0.21% 0 | \$0.00 | NA 0 |
| | | | | | |
| PHILADELPHIA MORTGAGE | 1 | \$355,379.70 | 0.23% 0 | \$0.00 | NA 0 |
| ADVISORS, INC A CORP | 1 | ¢246 644 11 | 0.16% 0 | \$0.00 | NIA O |
| PINNACLE BANK | 1 | \$246,644.11 | 0.16% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A | 1 | \$395,604.21 | 0.25% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORP | 1 | \$393,004.21 | 0.23% | \$0.00 | NAU |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE CORPORATION A | 1 | \$378,922.90 | 0.24% 0 | \$0.00 | NA 0 |
| CA CORP | 1 | Ψ5 / 0,722.90 | 0.27/0 | ψ0.00 | NAU |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE CORPORATION A | 1 | \$324,970.54 | 0.21% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORP | 1 | \$5 2 1,57 0.57 | 5.21 /0 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$281,734.33 | 0.18% 0 | \$0.00 | NA 0 |
| PLATINUM HOME | | | | | |
| MORTGAGE CORPORATION | 1 | \$307,897.74 | 0.2% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE | - | 0.00 10 = | 0.4.7.1. | *** | 7.7.1 |
| CORPORATION | 1 | \$232,107.53 | 0.15% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE | | | | | |
| GROUP, INC. DBA MVB | 2 | \$676,935.09 | 0.43% 0 | \$0.00 | NA 0 |
| MORTGAGE A CORP | | | | | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$209,710.67 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL | _ | · | | | |
| MORTGAGE, INC | 2 | \$661,651.73 | 0.42% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL | | | | | |
| MORTGAGE, INC, A LICENSED | 1 | \$213,590.31 | 0.14% 0 | \$0.00 | NA 0 |
| LENDER | | | | | |
| | | · | · · · · · · · · · · · · · · · · · · · | | |

| | | | | | _ | |
|--|----|----------------|-------|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$661,294.07 | 0.42% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 5 | \$1,510,259.98 | 0.96% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | \$567,766.26 | 0.36% | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$356,900.00 | 0.23% | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,124,194.26 | 4.53% | \$0.00 | NA | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$328,700.00 | 0.21% | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$323,437.77 | 0.21% | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$204,250.00 | 0.13% | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,962.20 | 0.13% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$227,692.88 | 0.14% | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$184,525.22 | 0.12% | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$891,721.76 | 0.57% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$241,908.67 | 0.15% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548 | 1 | \$256,146.61 | 0.16% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 | 1 | \$313,068.08 | 0.2% | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$291,746.35 | 0.19% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,705.51 | 0.13% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$224,744.93 | 0.14% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$229,576.07 | 0.15% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC | 1 | \$431,667.75 | 0.27% | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$354,347.04 | 0.23% | \$0.00 | NA | 0 |
| | | | | _ | - | |

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

| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 2 | \$645,559.55 | 0.41% | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$208,237.70 | 0.13% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 6 | \$1,742,193.62 | 1.11% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,597.24 | 0.13% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FSB | 1 | \$403,181.12 | 0.26% | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$238,547.31 | 0.15% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$573,935.67 | 0.36% 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$218,178.10 | 0.14% | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | 1 | \$218,178.10 | 0.14% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$226,722.86 | 0.14% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$284,589.37 | 0.18% | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$298,818.83 | 0.19% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$273,697.40 | 0.17% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$266,590.41 | 0.17% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$346,272.27 | 0.22% | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$382,063.31 | 0.24% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,152,251.36 | 0.73% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$204,449.23 | 0.13% | | | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$317,791.46 | 0.2% | \$0.00 | NA | 0 |
| | | | | | | |

| | | | T | | |
|---|-----|-----------------|----------|--------|------|
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$251,410.88 | 0.16% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$588,169.43 | 0.37% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE + FINANCE INC A CORPORATION | 1 | \$236,136.49 | 0.15% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$256,138.58 | 0.16% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$374,733.01 | 0.24% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$234,333.92 | 0.15% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$227,671.49 | 0.14% | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$222,785.66 | 0.14% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 1 | \$303,581.16 | 0.19% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE, INC | 1 | \$341,518.13 | 0.22% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 1 | \$298,828.36 | 0.19% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 3 | \$711,136.50 | 0.45% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$218,205.67 | 0.14% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 3 | \$896,038.78 | 0.57% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$296,018.08 | 0.19% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$251,755.66 | 0.16% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$256,122.12 | 0.16% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,267.36 | 0.18% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATIONA A CORPORATION | 1 | \$206,814.66 | 0.13% 0 | \$0.00 | NA 0 |
| WATSON MORTGAGE CORP | 1 | \$251,403.15 | 0.16% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 163 | \$44,152,832.58 | 28.06% 0 | | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$346,250.39 | 0.22% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE | 1 | \$298,405.27 | 0.19% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 2 | \$448,889.23 | 0.29% 0 | \$0.00 | NA 0 |

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

| WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY | 1 | \$298,837.71 | 0.19% 0 | \$0.00 | NA 0 |
|--|--|--|--|---|--|
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$228,634.56 | 0.15% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$230,617.00 | 0.15% 0 | \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$227,341.88 | 0.14% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$556,407.36 | 0.35% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$313,054.06 | 0.2% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$691,535.38 | 0.44% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$550,205.49 | 0.35% 0 | \$0.00 | NA 0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$545,932.38 | 0.35% 0 | \$0.00 | NA 0 |
| WOLFE FINANCIAL, INC | 1 | \$180,156.45 | 0.11% 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE, LLP | 3 | \$710,633.43 | 0.45% 0 | \$0.00 | NA 0 |
| | 565 | \$157,349,123.39 | 100% 0 | \$0.00 | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$92,375.39 | 0.26% 0 | \$0.00 | NA 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$99,480.77 | 0.28% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$103,869.16 | 0.29% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$87,300.00 | 0.24% 0 | \$0.00 | NA 0 |
| ALCOVA MORTAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,484.96 | 0.28% 0 | \$0.00 | NA 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$93,629.32 | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$85,192.68 | 0.24% 0 | \$0.00 | NA 0 |
| | CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN MIDWEST MORTGAGE CORPORATION A | CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP 3 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN MIDWEST MORTGAGE CORPORATION A 1 | S298,837.71 S298,837.71 WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION S227,341.88 CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON S550,205.49 S550,205.49 S710,633.43 WINTRUST MORTGAGE S545,932.38 WINTRUST MORTGAGE S545,932.39 WINTRUST MORTGAGE S545,932.32 WINTRUST MORTGA | CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA. WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ANGELICA ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ALLOW A WISCONSIN LLC ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LL A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LL S \$93,629.32 0.26% 0 CAPORATION ABERLICA ALLC AMERICAN MIDWEST MORTGAGE CORPORATION A I \$85,192.68 0.24% 0 | CORP. OF NEW MEXICO DBA WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP S65 \$157,349,123.39 100% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A LIMITED LIABILITY 1 \$102,484.96 0.28% 0 \$0.00 |

| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$107,851.20 | 0.3% | 0 \$0.00 | NA | 0 |
|---|---|--|---------|----------|--------|--------------------|
| AMERICAN NATIONAL BANK | 1 | \$98,264.43 | 0.27% | 0 \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD | - | Ψ20,2011.12 | 0.27 /2 | Ψ0.00 | 1.11.2 | Ť |
| MORTGAGE ACCEPTANCE CO | 1 | \$100,361.54 | 0.28% | 0 \$0.00 | NA | 0 |
| LLC A LLC | | Ψ ± 0 = 0,= 0 = 0. | 0,_0, | 7 | | Ĭ |
| AMERICAN PACIFIC | | \$0.5 O.5 F.A | 2.276 | - 40.00 | 27.4 | Ţ |
| MORTGAGE CORPORATION | 1 | \$95,867.74 | 0.27% | \$0.00 | NA | O |
| AMERICAN PACIFIC | | | | | | П |
| MORTGAGE CORPORATION A | 1 | \$105,077.62 | 0.29% | 0 \$0.00 | NA | 0 |
| CA CORP | | | | | | Щ |
| AMERICAN PACIFIC | | | | | | |
| MORTGAGE CORPORATION A | 1 | \$100,361.54 | 0.28% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | | | | | $oxed{oxed}$ |
| AMERIFIRST FINANCIAL INC. | 1 | \$89,596.38 | 0.25% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$89,182.40 | 0.25% | \$0.00 | NA | 0 |
| A CORP | _ | ΨΟΣ,ΣΟΞ | 0.20 | 40.22 | - 1 | Ĭ |
| APPROVED MORTGAGE | 1 | \$87,877.51 | 0.24% | \$0.00 | NA | 0 |
| SOURCE LLC | | T - 1, | | | | H |
| ASSOCIATED MORTGAGE | 1 | \$103,737.79 | 0.29% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | ${\it H}$ |
| ATLANTIC BAY MORTGAGE | 1 | \$101,730.86 | 0.28% | 0 \$0.00 | NA | 0 |
| GROUP, LLC A VA LLC | | | | | | ${f H}$ |
| BAILEY AND WOOD | 1 | \$01.220.42 | 0.25% | \$0.00 | NI A | |
| FINANCIAL GROUP, A CORPORATION | 1 | \$91,229.42 | 0.23% | 90.00 | NA | U |
| BANK INDEPENDENT | 1 | \$89,476.55 | 0.25% | 0 \$0.00 | NA | \cap |
| BANK OF ENGLAND | 1 | \$104,118.84 | 0.25% | | | $\boldsymbol{	au}$ |
| BANK OF LITTLE ROCK | 1 | \$104,110.04 | 0.2370 | U \$0.00 | INA. | |
| MORTGAGE CORPORATION | 1 | \$99,862.22 | 0.28% | 0 \$0.00 | NA | 0 |
| BANKPLUS A CORP | 1 | \$103,856.71 | 0.29% | 0 \$0.00 | NA | \cap |
| CAPITAL CENTER, L.L.C., A | 1 | Φ103,030.71 | 0.49 /0 | υ φυ.συ | INA. | U |
| LIMITED LIABILITY | 1 | \$85,500.00 | 0.24% | 0 \$0.00 | NA | 0 |
| COMPANY | 1 | Ψ05,500.00 | 0.27/0 | Ψ0.00 | 17/1 | |
| CENDERA FUNDING, INC. | 1 | \$101,386.31 | 0.28% | 0 \$0.00 | NA | n |
| CHARTERWEST NATIONAL | - | | | | | |
| BANK, A CORP | 1 | \$89,876.00 | 0.25% | 0 \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, | | | | | | $\dag \uparrow$ |
| LLC, A MISSOURI LIMITED | 1 | \$102,159.06 | 0.28% | 0 \$0.00 | NA | 0 |
| LIABILITY COMPANY | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 0 0. | 7 | | Ĭ |
| CORPORATE INVESTORS | | | | | | П |
| MORTGAGE GROUP, INC A | 1 | \$107,854.52 | 0.3% | 0 \$0.00 | NA | 0 |
| CORP | | | | | | |
| COUNTRY CLUB MORTGAGE | 1 | \$97.762.40 | 0.24% | \$0.00 | NI A | |
| INC A CORPORATION | 1 | \$87,762.49 | 0.24% | 0 \$0.00 | NA | U |
| DHI MORTGAGE COMPANY, | 1 | \$00,062,22 | 0.28% | \$0.00 | NI A | |
| LTD. | 1 | \$99,063.32 | 0.20% | 0 \$0.00 | NA | U |
| | 2 | \$189,143.53 | 0.53% | 0 \$0.00 | NA | 0 |
| | i | l l | l | | 1 | 11 |

| 1 | \$87,884.12 | 0.24% | \$0.00 | NA 0 |
|---|--------------|--|--|--|
| 1 | \$103,457.27 | 0.29% | \$0.00 | NA 0 |
| 1 | \$97,867.99 | 0.27% | \$0.00 | NA 0 |
| 1 | \$103,060.99 | 0.29% | \$0.00 | NA 0 |
| 1 | \$94,869.11 | 0.26% | \$0.00 | NA 0 |
| 1 | \$108,953.04 | 0.3% | \$0.00 | NA 0 |
| 1 | \$87,773.01 | 0.24% | \$0.00 | NA 0 |
| 1 | \$89,476.55 | 0.25% | \$0.00 | NA 0 |
| 1 | \$86,386.09 | 0.24% | \$0.00 | NA 0 |
| 1 | \$85,487.28 | 0.24% | \$0.00 | NA 0 |
| 1 | \$106,962.14 | 0.3% | \$0.00 | NA 0 |
| 1 | \$107,864.12 | 0.3% | \$0.00 | NA 0 |
| 1 | \$104,858.56 | 0.29% | \$0.00 | NA 0 |
| 1 | \$106,509.55 | 0.3% | \$0.00 | NA 0 |
| 1 | \$102,861.26 | 0.29% | \$0.00 | NA 0 |
| 2 | \$216,517.78 | 0.6% | \$0.00 | NA 0 |
| 2 | \$211,836.09 | 0.59% | \$0.00 | NA 0 |
| 1 | \$93,873.37 | 0.26% | \$0.00 | NA 0 |
| 1 | \$91,468.80 | 0.25% | \$0.00 | NA 0 |
| 1 | \$92,533.43 | 0.26% | \$0.00 | NA 0 |
| 1 | \$92,672.14 | 0.26% | \$0.00 | NA 0 |
| 1 | \$85,886.75 | 0.24% | \$0.00 | NA 0 |
| 1 | \$87,878.75 | 0.24% | \$0.00 | NA 0 |
| | | 1 \$103,457.27 1 \$97,867.99 1 \$103,060.99 1 \$94,869.11 1 \$108,953.04 1 \$87,773.01 1 \$89,476.55 1 \$86,386.09 1 \$85,487.28 1 \$106,962.14 1 \$107,864.12 1 \$104,858.56 1 \$102,861.26 2 \$216,517.78 2 \$211,836.09 1 \$93,873.37 1 \$93,873.37 1 \$91,468.80 1 \$92,533.43 1 \$92,672.14 1 \$85,886.75 | 1 \$103,457.27 0.29% 0 1 \$97,867.99 0.27% 0 1 \$103,060.99 0.29% 0 1 \$94,869.11 0.26% 0 1 \$108,953.04 0.3% 0 1 \$87,773.01 0.24% 0 1 \$89,476.55 0.25% 0 1 \$86,386.09 0.24% 0 1 \$85,487.28 0.24% 0 1 \$106,962.14 0.3% 0 1 \$107,864.12 0.3% 0 1 \$104,858.56 0.29% 0 1 \$104,858.56 0.29% 0 2 \$216,517.78 0.6% 0 2 \$211,836.09 0.59% 0 1 \$93,873.37 0.26% 0 1 \$91,468.80 0.25% 0 1 \$92,533.43 0.26% 0 1 \$85,886.75 0.24% 0 | 1 \$103,457.27 0.29% 0 \$0.00 1 \$97,867.99 0.27% 0 \$0.00 1 \$103,060.99 0.29% 0 \$0.00 1 \$94,869.11 0.26% 0 \$0.00 1 \$108,953.04 0.3% 0 \$0.00 1 \$87,773.01 0.24% 0 \$0.00 1 \$89,476.55 0.25% 0 \$0.00 1 \$86,386.09 0.24% 0 \$0.00 1 \$85,487.28 0.24% 0 \$0.00 1 \$106,962.14 0.3% 0 \$0.00 1 \$107,864.12 0.3% 0 \$0.00 1 \$104,858.56 0.29% 0 \$0.00 1 \$106,509.55 0.3% 0 \$0.00 2 \$216,517.78 0.6% 0 \$0.00 2 \$211,836.09 0.59% 0 \$0.00 1 \$93,873.37 0.26% 0 \$0.00 1 \$92,533.43 0.26% 0 \$0.00 1 \$92,672.14 0.26% 0 \$0.00 1 \$85,886.75 0.24% 0 \$0.00 |

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

| INLANTA MORTGAGE, INC. | 1 | \$107,654.79 | 0.3% | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|-----|---|
| JERSEY MORTGAGE | 1 | \$103,869.15 | 0.29% (| \$0.00 | | |
| COMPANY | 1 | \$105,809.13 | | · | INA | U |
| JFK FINANCIAL INC. | 1 | \$105,732.73 | 0.29% | \$0.00 | NA | 0 |
| KCB BANK | 1 | \$102,667.67 | 0.29% | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC A CORP | 1 | \$98,193.34 | 0.27% | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$108,157.38 | 0.3% | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,727.75 | 0.3% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$193,888.26 | 0.54% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$99,862.22 | 0.28% | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$99,730.09 | 0.28% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,756.77 | 0.27% | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$98,779.75 | 0.27% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$99,730.09 | 0.28% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$108,861.96 | 0.3% | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE INC A MO CORP | 1 | \$98,134.41 | 0.27% | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$85,866.83 | 0.24% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$98,117.65 | 0.27% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$187,952.68 | 0.52% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$94,272.83 | 0.26% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$206,927.30 | 0.58% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORP | 1 | \$107,100.00 | 0.3% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$95,870.69 | 0.27% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$90,131.16 | 0.25% | \$0.00 | NA | 0 |

| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,500.00 | 0.24% | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| MORTGAGE EXPRESS, LLC | 1 | \$102,867.42 | 0.29% (| \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,853.17 | 0.3% | | | |
| MORTGAGES UNLIMITED, INC. | 1 | \$100,361.54 | 0.28% | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$99,865.29 | 0.28% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 3 | \$288,234.22 | 0.8% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$86,273.92 | 0.24% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$92,503.02 | 0.26% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$85,866.82 | 0.24% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$86,780.27 | 0.24% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$99,742.05 | 0.28% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$177,252.32 | 0.49% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$109,448.99 | 0.3% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$104,861.73 | 0.29% (| \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$92,161.67 | 0.26% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$88,086.46 | 0.24% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,635.25 | 0.3% | | | 0 |
| PROSPERITY BANK | 1 | \$99,865.29 | 0.28% | | | 0 |
| PULASKI BANK | 1 | \$85,082.62 | 0.24% | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$108,656.73 | 0.3% | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$202,729.67 | 0.56% | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$107,860.98 | 0.3% | \$0.00 | NA | 0 |
| | 1 | \$109,848.45 | 0.31% | \$0.00 | NA | 0 |

| REPUBLIC STATE MORTGAGE COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$109,858.41 | 0.31% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$395,278.44 | 1.1% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$100,161.81 | 0.28% | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$86,201.08 | 0.24% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$103,392.46 | 0.29% | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$105,271.48 | 0.29% (| \$0.00 | NA | О |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$107,804.59 | 0.3% | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$95,876.43 | 0.27% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$107,055.60 | 0.3% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$195,671.98 | 0.54% | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$93,629.32 | 0.26% (| \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$88,283.59 | 0.25% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,254.80 | 0.26% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$91,878.85 | 0.26% | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$86,638.14 | 0.24% | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$201,472.04 | 0.56% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$97,474.37 | 0.27% | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$196,046.99 | 0.55% | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,541.52 | 0.25% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$102,467.93 | 0.28% | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$103,360.58 | 0.29% | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC | 1 | \$109,848.45 | 0.31% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$109,848.45 | 0.31% | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$95,752.38 | 0.27% | \$0.00 | NA | 0 |
| | 1 | \$103,856.71 | 0.29% | \$0.00 | NA | 0 |

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

| Lugar i iiiig. i | WATERSTONE MORTGAGE CORP. A CORP | | TION FAMILIE | | | JS-13G/A | | |
|------------------|---|-----|-----------------|--------|-------|----------|----|-----|
| | WATSON MORTGAGE CORP. | 1 | \$85,487.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 221 | \$21,754,230.32 | 60.48% | Ti Ti | \$0.00 | NA | _ |
| | WR STARKEY MORTGAGE, LLP | 3 | \$288,728.40 | 0.76% | | \$0.00 | NA | П |
| Total | | 366 | \$35,970,164.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YKG56 | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$165,600.00 | 1.05% | 0 | \$0.00 | NA | . 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$320,154.07 | 2.04% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$159,753.65 | 1.02% | 0 | \$0.00 | NA | .0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,024.81 | 1% | 0 | \$0.00 | NA | . О |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$171,481.07 | 1.09% | 0 | \$0.00 | NA | . 0 |
| | BANK OF DUDLEY | 1 | \$163,435.41 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | BOFI FEDERAL BANK | 1 | \$163,747.49 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | CADENCE BANK, N.A. | 1 | \$167,792.24 | 1.07% | 0 | \$0.00 | NA | .0 |
| | CAPITAL CENTER, LLC | 1 | \$155,759.81 | 0.99% | 0 | \$0.00 | NA | .0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,736.71 | 1.09% | 0 | \$0.00 | NA | . 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$162,400.00 | 1.03% | 0 | \$0.00 | NA | .0 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | \$167,391.87 | 1.06% | 0 | \$0.00 | NA | .0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | . 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$168,146.36 | 1.07% | 0 | \$0.00 | NA | . 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,156.48 | 1.02% | 0 | \$0.00 | NA | .0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,625.50 | 1.07% | 0 | \$0.00 | NA | . 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$152,220.41 | 0.97% | 0 | \$0.00 | NA | .0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$164,539.60 | 1.05% | 0 | \$0.00 | NA | .0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$166,584.66 | 1.06% | 0 | \$0.00 | NA | .0 |
| | | 1 | \$155,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| FEDERATED MORTGAGE CORP. | | | | | | |
|--|---|----------------|---------|--------|----|---|
| FIDELITY BANK, AN IOWA BANKING CORP | 1 | \$169,738.25 | 1.08% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$155,390.61 | 0.99% | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,112.36 | 1.11% 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$166,992.48 | 1.06% 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$154,116.86 | 0.98% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,460.29 | 1.11% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$164,491.14 | 1.05% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,611.58 | 0.98% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,747.49 | 1.04% | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 8 | \$1,336,358.46 | 8.49% | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$150,967.20 | 0.96% | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$168,240.87 | 1.07% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$171,355.77 | 1.09% | | | |
| NETWORK FUNDING LP | 1 | \$172,234.40 | 1.09% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,652.58 | 1.08% | | | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,162.28 | 0.98% | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$813,881.61 | 5.17% | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$159,753.65 | 1.02% | \$0.00 | NA | 0 |
| PROSPERITY BANK A TEXAS CORP | 1 | \$167,841.18 | 1.07% | | | |
| PROSPERITY BANK A TX CORP | 1 | \$174,730.56 | 1.11% | \$0.00 | NA | 0 |
| | 1 | \$162,948.72 | 1.04% | \$0.00 | NA | 0 |

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

| Ĺ | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | | | | | |
|-----------|--|----|-----------------|----------|--------|------|
| | SYNOVUS MORTGAGE CORP. | 2 | \$315,932.98 | 2.01% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$159,759.02 | 1.02% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$170,323.09 | 1.08% 0 | \$0.00 | NA 0 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$174,460.29 | 1.11% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 37 | \$6,034,902.46 | 38.36% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$168,973.59 | 1.05% 0 | \$0.00 | NA 0 |
| Total | | 96 | \$15,731,389.91 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKG64 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$73,620.70 | | \$0.00 | NA 0 |
| <u> </u> | ACOPIA, LLC A CORP | 1 | \$54,174.91 | 0.18% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$107,854.49 | 0.36% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$77,195.78 | 0.26% 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,978.61 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$78,891.16 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$83,484.82 | 0.28% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$84,044.12 | 0.28% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$79,090.88 | | \$0.00 | NA 0 |
| <u> </u> | BANCFIRST | 1 | \$67,211.93 | | \$0.00 | NA 0 |
| <u> </u> | BANK OF ENGLAND | 3 | \$204,224.47 | 0.69% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF ENGLAND A CORP | 2 | \$107,264.04 | 0.36% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$203,838.56 | | \$0.00 | NA 0 |
| <u> </u> | BANK OF ENGLAND, A CORP | 1 | \$67,361.18 | 0.23% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$71,628.38 | | \$0.00 | NA 0 |
| <u> </u> | BLUELEAF LENDING, LLC | 1 | \$78,648.63 | 0.26% 0 | \$0.00 | NA 0 |
| <u> </u> | CAPITAL CITY BANK | 1 | \$79,894.65 | 0.27% 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$62,826.10 | 0.21% 0 | \$0.00 | NA 0 |

| 1 | \$74,802.11 | 0.25% | \$0.00 | NA 0 |
|---|---|---|---|--|
| 1 | \$59,834.38 | 0.2% | \$0.00 | NA 0 |
| 1 | \$59,834.39 | 0.2% | \$0.00 | NA 0 |
| 1 | \$55,123.95 | 0.19% | \$0.00 | NA 0 |
| 1 | \$59,841.68 | 0.2% | \$0.00 | NA 0 |
| 1 | \$82,785.78 | 0.28% | \$0.00 | NA 0 |
| 2 | \$122,187.43 | 0.41% | \$0.00 | NA 0 |
| 1 | \$74,948.90 | 0.25% | \$0.00 | NA 0 |
| 1 | \$44,681.78 | 0.15% | \$0.00 | NA 0 |
| 1 | \$62,500.00 | 0.21% | \$0.00 | NA 0 |
| 1 | \$74,896.68 | 0.25% | \$0.00 | NA 0 |
| 1 | \$83,794.44 | 0.28% | \$0.00 | NA 0 |
| 1 | \$66,410.42 | 0.22% | \$0.00 | NA 0 |
| 1 | \$47,873.34 | 0.16% | \$0.00 | NA 0 |
| 1 | \$39,946.12 | 0.13% | \$0.00 | NA 0 |
| 1 | \$59,917.34 | 0.2% | \$0.00 | NA 0 |
| 1 | \$80,646.05 | | | |
| 1 | \$80,596.28 | | | |
| 1 | \$79,455.23 | | | |
| 1 | \$59,919.18 | 0.2% | \$0.00 | NA 0 |
| 1 | \$56,924.94 | 0.19% | \$0.00 | NA 0 |
| 1 | \$61,097.59 | 0.21% | \$0.00 | NA 0 |
| 1 | \$49,331.94 | 0.17% | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 | 1 \$59,834.38 1 \$59,834.39 1 \$55,123.95 1 \$59,841.68 1 \$82,785.78 2 \$122,187.43 1 \$74,948.90 1 \$44,681.78 1 \$62,500.00 1 \$74,896.68 1 \$83,794.44 1 \$66,410.42 1 \$47,873.34 1 \$59,917.34 1 \$80,646.05 1 \$80,596.28 1 \$79,455.23 1 \$59,919.18 1 \$56,924.94 1 \$61,097.59 | 1 \$59,834.38 0.2% 0 1 \$59,834.39 0.2% 0 1 \$55,123.95 0.19% 0 1 \$59,841.68 0.2% 0 1 \$82,785.78 0.28% 0 2 \$122,187.43 0.41% 0 1 \$74,948.90 0.25% 0 1 \$44,681.78 0.15% 0 1 \$62,500.00 0.21% 0 1 \$74,896.68 0.25% 0 1 \$83,794.44 0.28% 0 1 \$66,410.42 0.22% 0 1 \$47,873.34 0.16% 0 1 \$39,946.12 0.13% 0 1 \$59,917.34 0.2% 0 1 \$80,646.05 0.27% 0 1 \$79,455.23 0.27% 0 1 \$59,919.18 0.2% 0 1 \$56,924.94 0.19% 0 1 \$61,097.59 0.21% 0 | 1 \$59,834.38 0.2% 0 \$0.00 1 \$59,834.39 0.2% 0 \$0.00 1 \$55,123.95 0.19% 0 \$0.00 1 \$59,841.68 0.2% 0 \$0.00 1 \$82,785.78 0.28% 0 \$0.00 2 \$122,187.43 0.41% 0 \$0.00 1 \$74,948.90 0.25% 0 \$0.00 1 \$44,681.78 0.15% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$74,896.68 0.25% 0 \$0.00 1 \$83,794.44 0.28% 0 \$0.00 1 \$47,873.34 0.16% 0 \$0.00 1 \$39,946.12 0.13% 0 \$0.00 1 \$59,917.34 0.2% 0 \$0.00 1 \$80,646.05 0.27% 0 \$0.00 1 \$79,455.23 0.27% 0 \$0.00 1 \$56,924.94 0.19% 0 \$0.00 1 \$61,097.59 0.21% 0 \$0.00 |

| GREENTREE MORTGAGE SERVICES, OHIO CORP | | | | | |
|--|---|-------------|---------|--------|------|
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$33,957.22 | 0.11% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$79,435.25 | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.29% 0 | | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$56,543.48 | 0.19% 0 | \$0.00 | NA 0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$60,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$67,905.83 | 0.23% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,216.43 | 0.28% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$73,809.12 | 0.25% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$58,245.91 | 0.2% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$69,281.54 | 0.23% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$39,895.46 | 0.13% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$79,694.92 | 0.27% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBE WESTIN MORTGAGE GROUP | 1 | \$55,024.09 | 0.18% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$67,906.31 | 0.23% 0 | \$0.00 | NA 0 |
| ICON MORTGAGE LENDING INC | 1 | \$45,479.67 | 0.15% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$61,515.14 | 0.21% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$55,615.66 | 0.19% 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$63,811.96 | 0.21% 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$75,897.62 | 0.26% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$72,100.52 | 0.24% 0 | · | NA 0 |
| LOANDEPOT.COM | 1 | \$63,235.72 | 0.21% 0 | \$0.00 | NA 0 |

| MANN MORTGAGE, LLC, A LIMITED LIABILIT COMPANY | 1 | \$66,412.43 | 0.22% | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|-----|
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$72,901.86 | 0.24% | 0 \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,894.32 | 0.28% | 0 \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY | 1 | \$58,632.69 | 0.2% | 0 \$0.00 | NA | .0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$81,894.45 | 0.28% | 0 \$0.00 | NA | .0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$59,917.34 | 0.2% | 0 \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$75,815.40 | 0.25% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$51,929.95 | 0.17% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 3 | \$180,208.03 | 0.61% | | 1 | 1 1 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$76,848.67 | 0.26% | | | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$44,940.74 | 0.15% | 0 \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$44,741.00 | 0.15% | 0 \$0.00 | NA | .0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$79,801.17 | 0.27% | 0 \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$62,899.29 | 0.21% | 0 \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$80,995.00 | 0.27% | 0 \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$157,716.63 | 0.53% | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$78,087.64 | 0.26% | 0 \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 1 | \$55,922.84 | 0.19% | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$52,181.19 | 0.18% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$133,542.30 | 0.45% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$82,242.11 | 0.28% | 0 \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$46,341.63 | 0.16% | 0 \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATONWIDE LENDING | 1 | \$83,773.29 | 0.28% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| NTFN INC. DBA PREMIER NATIONWIDE LENDIGN | 1 | \$80,139.43 | 0.27% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$233,840.29 | 0.79% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,887.03 | 0.28% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$71,985.73 | 0.24% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LLC | 2 | \$109,551.95 | 0.37% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$32,160.97 | 0.11% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$68,705.22 | 0.23% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$56,425.59 | 0.19% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$63,915.72 | 0.21% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$50,182.31 | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 2 | \$86,139.38 | 0.29% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$80,893.33 | 0.27% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$75,902.16 | 0.26% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$29,959.58 | 0.1% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,302.61 | 0.26% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$69,424.22 | 0.23% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$75,897.62 | 0.26% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$83,891.87 | 0.28% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$80,975.85 | 0.27% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$194,507.99 | 0.65% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA | 1 | \$55,024.08 | 0.18% 0 | \$0.00 | NA 0 |

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

| | | | | | Ш |
|---|--------------|--|--|--|---|
| 2 | \$108 060 68 | 0.36% | T \$0.00 | NΔ | |
| | \$100,000.00 | 0.5070 | ψυ.ου | 1 1/1 1 | |
| 1 | \$57,846.25 | 0.19% (| \$0.00 | NA | 0 |
| 1 | \$54,755.13 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$70,203.14 | 0.24% | \$0.00 | NA | 0 |
| 1 | \$78,296.76 | 0.26% | \$0.00 | NA | 0 |
| 1 | \$83,884.27 | 0.28% | \$0.00 | NA | 0 |
| 1 | \$59,919.18 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$41,743.69 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$81,594.83 | 0.27% | \$0.00 | NA | 0 |
| 1 | \$72,652.00 | 0.24% | \$0.00 | NA | 0 |
| 5 | \$379,061.15 | 1.27% | \$0.00 | NA | 0 |
| 1 | \$36,949.02 | 0.12% | \$0.00 | NA | 0 |
| 1 | \$60,577.40 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$63,913.79 | 0.21% | \$0.00 | NA | 0 |
| 1 | \$29,959.58 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$58,797.47 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$75,800.42 | 0.25% | \$0.00 | NA | 0 |
| 1 | \$59,917.34 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$80,648.41 | 0.27% | \$0.00 | NA | 0 |
| 1 | \$83,884.27 | 0.28% | \$0.00 | NA | 0 |
| 1 | \$52,086.32 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$62,887.37 | 0.21% | \$0.00 | NA | 0 |
| | 1 1 1 1 | 1 \$57,846.25 1 \$54,755.13 1 \$70,203.14 1 \$78,296.76 1 \$83,884.27 1 \$59,919.18 1 \$41,743.69 1 \$41,743.69 1 \$72,652.00 5 \$379,061.15 1 \$36,949.02 1 \$60,577.40 1 \$63,913.79 1 \$29,959.58 1 \$58,797.47 1 \$75,800.42 1 \$59,917.34 1 \$80,648.41 1 \$83,884.27 | 1 \$57,846.25 0.19% (1 \$54,755.13 0.18% (1 \$70,203.14 0.24% (1 \$78,296.76 0.26% (1 \$83,884.27 0.28% (1 \$59,919.18 0.2% (1 \$41,743.69 0.14% (1 \$81,594.83 0.27% (1 \$72,652.00 0.24% (5 \$379,061.15 1.27% (1 \$36,949.02 0.12% (1 \$60,577.40 0.2% (1 \$63,913.79 0.21% (1 \$29,959.58 0.1% (1 \$58,797.47 0.2% (1 \$75,800.42 0.25% (1 \$80,648.41 0.27% (1 \$83,884.27 0.28% (1 \$83,884.27 0.28% (1 \$52,086.32 0.18% (| 1 \$57,846.25 0.19% 0 \$0.00 1 \$54,755.13 0.18% 0 \$0.00 1 \$70,203.14 0.24% 0 \$0.00 1 \$78,296.76 0.26% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 \$59,919.18 0.2% 0 \$0.00 1 \$41,743.69 0.14% 0 \$0.00 1 \$72,652.00 0.24% 0 \$0.00 1 \$72,652.00 0.24% 0 \$0.00 5 \$379,061.15 1.27% 0 \$0.00 1 \$36,949.02 0.12% 0 \$0.00 1 \$60,577.40 0.2% 0 \$0.00 1 \$63,913.79 0.21% 0 \$0.00 1 \$29,959.58 0.1% 0 \$0.00 1 \$58,797.47 0.2% 0 \$0.00 1 \$75,800.42 0.25% 0 \$0.00 1 \$80,648.41 0.27% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 \$83,884.27 0.28% 0 \$0.00 1 <td>1 \$57,846.25 0.19% 0 \$0.00 NA 1 \$54,755.13 0.18% 0 \$0.00 NA 1 \$70,203.14 0.24% 0 \$0.00 NA 1 \$78,296.76 0.26% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$59,919.18 0.2% 0 \$0.00 NA 1 \$41,743.69 0.14% 0 \$0.00 NA 1 \$81,594.83 0.27% 0 \$0.00 NA 1 \$72,652.00 0.24% 0 \$0.00 NA 1 \$36,949.02 0.12% 0 \$0.00 NA 1 \$63,913.79 0.21% 0 \$0.00 NA 1 \$58,797.47 0.2% 0 \$0.00 NA 1 \$558,797.47 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA</td> | 1 \$57,846.25 0.19% 0 \$0.00 NA 1 \$54,755.13 0.18% 0 \$0.00 NA 1 \$70,203.14 0.24% 0 \$0.00 NA 1 \$78,296.76 0.26% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$59,919.18 0.2% 0 \$0.00 NA 1 \$41,743.69 0.14% 0 \$0.00 NA 1 \$81,594.83 0.27% 0 \$0.00 NA 1 \$72,652.00 0.24% 0 \$0.00 NA 1 \$36,949.02 0.12% 0 \$0.00 NA 1 \$63,913.79 0.21% 0 \$0.00 NA 1 \$58,797.47 0.2% 0 \$0.00 NA 1 \$558,797.47 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$59,917.34 0.2% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA 1 \$83,884.27 0.28% 0 \$0.00 NA |

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

1

0.15% 0

\$45,641.17

\$0.00

NA0

TOP FLITE FINANCIAL, INC. A

MI CORP

| <u> </u> | WII COKI | <u>.</u> | | | | | ₩ |
|-----------|--|----------|-----------------|----------|--------|----|-----------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$160,946.15 | 0.54% 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$68,269.92 | 0.23% 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$50,929.73 | 0.17% 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$142,681.23 | 0.48% 0 | \$0.00 | NA | 11 |
| | VANGUARD FUNDING LLC | 1 | \$66,715.95 | 0.22% 0 | \$0.00 | NA | 11 |
| | WALLICK + VOLK, INC. | 1 | \$79,894.65 | 0.27% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$55,503.47 | 0.19% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$75,709.20 | 0.25% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$72,656.35 | 0.24% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$58,200.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 298 | \$18,742,588.18 | 62.98% 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$78,192.12 | 0.26% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$73,127.89 | 0.25% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$58,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION | 1 | \$59,689.28 | 0.25% 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$29,758,374.76 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \perp |
| 3138YKG72 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$622,433.72 | 5.41% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$454,850.31 | 3.95% 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$588,791.69 | 5.12% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$506,376.59 | 4.4% 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NY CORP | 1 | \$623,958.66 | 5.42% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$1,147,099.49 | 9.97% 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$624,713.03 | 5.43% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,936,962.45 | 60.3% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$11,505,185.94 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138YKG80 | 1ST CAPITAL MORTGAGE LLC | 1 | \$167,923.49 | 0.09% 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$151,870.71 | 0.08% 0 | \$0.00 | NA | 0 |

| 4TRUST MORTGAGE, INC. | 1 | \$171,740.94 | 0.09% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$150,991.69 | 0.08% | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$154,277.39 | 0.08% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$161,507.47 | 0.09% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$155,369.94 | 0.08% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$168,000.00 | 0.09% | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$163,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC | 1 | \$149,798.34 | 0.08% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A CORP | 2 | \$334,438.59 | 0.18% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC, A CORP | 3 | \$505,360.01 | 0.27% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$150,192.78 | 0.08% | \$0.00 | NA 0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$159,769.47 | 0.09% 0 | \$0.00 | NA 0 |
| AFG MORTGAGE A PA CORP | 1 | \$157,553.98 | 0.09% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL, INC., A CA CORPORATION | 1 | \$161,172.59 | 0.09% 0 | \$0.00 | NA 0 |
| ALASKA USA MORTGAGE CO LLC DBA PROCURA MORTGAGE CO | 1 | \$158,740.46 | 0.09% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$326,368.63 | 0.18% 0 | \$0.00 | NA 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.09% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$169,755.05 | 0.09% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$500,793.30 | 0.27% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$151,790.58 | 0.08% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$153,687.96 | 0.08% 0 | \$0.00 | NA 0 |
| | | | | - | |

| 1 | \$161,023.39 | 0.09% 0 | \$0.00 | NA 0 |
|---|---|--|---|---|
| | | | , | INAU |
| 1 | \$173,130.72 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$160,762.82 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$172,192.74 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$310,616.44 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$161,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$155,785.07 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$171,763.03 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$159,697.91 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$168,073.29 | 0.09% 0 | \$0.00 | |
| 1 | \$162,585.40 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$167,763.29 | 0.09% | \$0.00 | NA 0 |
| 2 | \$329,796.80 | 0.18% | \$0.00 | NA 0 |
| 1 | \$164,772.67 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$167,768.54 | 0.09% | \$0.00 | NA 0 |
| 1 | \$162,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$167,169.36 | 0.09% | \$0.00 | NA 0 |
| 1 | \$170,748.08 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$164,123.57 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$157,952.14 | 0.09% | \$0.00 | NA 0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$160,762.82 1 \$172,192.74 2 \$310,616.44 1 \$161,500.00 1 \$155,785.07 1 \$171,763.03 1 \$159,697.91 1 \$168,073.29 1 \$162,585.40 1 \$167,763.29 2 \$329,796.80 1 \$164,772.67 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 1 \$167,768.54 | 1 \$160,762.82 0.09% 0 1 \$172,192.74 0.09% 0 2 \$310,616.44 0.17% 0 1 \$161,500.00 0.09% 0 1 \$155,785.07 0.08% 0 1 \$171,763.03 0.09% 0 1 \$168,073.29 0.09% 0 1 \$162,585.40 0.09% 0 2 \$329,796.80 0.18% 0 1 \$164,772.67 0.09% 0 1 \$167,768.54 0.09% 0 1 \$167,169.36 0.09% 0 1 \$170,748.08 0.09% 0 1 \$157,952.14 0.09% 0 | 1 \$160,762.82 0.09% 0 \$0.00 1 \$172,192.74 0.09% 0 \$0.00 2 \$310,616.44 0.17% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 1 \$155,785.07 0.08% 0 \$0.00 1 \$171,763.03 0.09% 0 \$0.00 1 \$159,697.91 0.09% 0 \$0.00 1 \$162,585.40 0.09% 0 \$0.00 1 \$167,763.29 0.09% 0 \$0.00 2 \$329,796.80 0.18% 0 \$0.00 1 \$164,772.67 0.09% 0 \$0.00 1 \$167,768.54 0.09% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 1 \$167,169.36 0.09% 0 \$0.00 1 \$170,748.08 0.09% 0 \$0.00 1 \$157,952.14 0.09% 0 \$0.00 |

| CORP | | | | | |
|--|---|--------------|---------|--------|------|
| AMERICAN NATIONAL BANK | 3 | \$479,288.44 | 0.26% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$171,746.60 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$157,274.37 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,077.33 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$166,769.91 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$167,757.51 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,780.60 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$160,179.01 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$171,707.71 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 4 | \$666,321.75 | 0.36% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,728.59 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$154,771.65 | 0.08% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$154,636.65 | 0.08% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$162,171.18 | 0.09% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$151,570.92 | 0.08% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$163,886.07 | 0.09% 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORP | 1 | \$162,759.86 | 0.09% 0 | \$0.00 | NA 0 |
| ANGLIA FINANCIAL, LLC | 1 | \$154,209.41 | 0.08% 0 | | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,287.13 | 0.18% 0 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 5 | \$797,310.94 | 0.43% 0 | \$0.00 | NA 0 |

| ASSOCIATED MORTGAGE CORPORATION | 1 | \$172,933.00 | 0.09% 0 | \$0.00 | NA 0 |
|---|--|--|--------------------------------|-----------------------|--|
| ASSURANCE FINANCIAL | 1 | \$165,919.69 | 0.09% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE | 1 | \$162,730.38 | 0.09% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$315,039.70 | 0.17% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC | 4 | \$658,538.98 | 0.36% 0 | \$0.00 | NA 0 |
| AVENUE BANK | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,746.97 | 0.09% 0 | \$0.00 | NA 0 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,479.99 | 0.08% 0 | \$0.00 | NA 0 |
| BAILEY AND WOOD FINANCIAL GROUP, CORP | 1 | \$151,454.29 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 2 | \$330,287.78 | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORP | 2 | \$309,426.96 | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,355.63 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE PACIFIC A CORP | 1 | \$170,759.06 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$151,776.07 | 0.08% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORP. | 1 | \$161,756.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$159,779.57 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$161,766.59 | 0.09% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,574.89 | 0.08% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 9 | \$1,460,806.02 | 0.79% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$155,789.86 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$159,118.00 | 0.09% 0 | \$0.00 | NA 0 |
| | CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVENUE BANK AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND, A CORP BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BNC NATIONAL BANK A NATIONAL BANK ING ASSOCIATION BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE | CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVENUE BANK AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF THE PACIFIC A CORP BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BROADVIEW MORTGAGE CORP A CA CORPORATION 1 BROADVIEW MORTGAGE CORP A CA CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 | CORPORATION 1 \$172,933.00 | S172,933.00 0.09% 0 | CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC AVAILC ATLANTIC COAST MORTGAGE, LLC AVAILC ATLANTIC COAST AVAING FINANCIAL, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST AVENUE BANK ANG FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF ENGLAND A CORP BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK BANK OF THE PACIFIC A CORP BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKERS MORTGAGE CORPORATION, A KANSAS CORP. BANKERS MORTGAGE CORPORATION, A KANSAS 1 S161,756.00 0.09% 0 S0.00 S0.00 S0.00 CORP BANKERS MORTGAGE LENDING, INC., A FLOORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BRANKERS MORTGAGE CORPACION BRANC MORTGAGE CORPACION BRANC MORT |

| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|--|---|--------------|-------|--------|----|---|
| CAPITAL CENTER, LLC | 1 | \$150,183.30 | 0.08% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 3 | \$490,956.37 | 0.27% | | NA | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,472.78 | 0.09% | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 2 | \$330,511.91 | 0.18% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A BEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,090.18 | 0.08% | \$0.00 | | |
| CELTIC BANK CORPORATION | 1 | \$162,320.96 | 0.09% | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$168,848.22 | 0.09% | | | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$169,760.48 | 0.09% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$150,078.57 | 0.08% | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$154,766.54 | 0.08% | | | |
| COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK | 1 | \$165,520.85 | 0.09% | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$170,764.40 | 0.09% | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$158,760.52 | 0.09% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$164,000.00 | 0.09% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$315,304.98 | 0.17% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$169,743.95 | 0.09% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$160,000.00 | 0.09% | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$171,757.65 | 0.09% | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$157,035.19 | 0.09% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$174,667.02 | 0.09% | \$0.00 | NA | O |
| | 1 | \$154,532.36 | 0.08% | \$0.00 | NA | 0 |

| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | | | | | |
|---|---|----------------|---------|--------|------|
| CUSTOMERS BANK A CORP | 1 | \$173,366.15 | 0.09% 0 | \$0.00 | NA 0 |
| CUSTOMERS BANK A CORPORATION | 1 | \$168,745.45 | 0.09% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$306,081.13 | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$456,604.05 | 0.25% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,255,938.78 | 0.68% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$159,769.47 | 0.09% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,551.79 | 0.09% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$164,268.21 | 0.09% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$166,254.72 | 0.09% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$154,771.65 | 0.08% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC A DE CORP | 1 | \$168,057.51 | 0.09% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$484,894.19 | 0.26% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 2 | \$322,949.36 | 0.18% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$471,720.20 | 0.26% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,785.07 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$156,524.15 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$156,938.31 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,861.74 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$168,062.86 | 0.09% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$171,658.37 | 0.09% 0 | \$0.00 | NA 0 |
| | 1 | \$157,500.00 | 0.09% 0 | \$0.00 | NA 0 |

| EQUITY RESOURCES, INC., OHIO CORPORATOIN | | | | | |
|---|---|--------------|---------|--------|------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,134.88 | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$172,910.52 | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$168,556.78 | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$151,790.58 | 0.08% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | \$330,558.28 | 0.18% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$171,746.60 | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$474,610.68 | 0.26% 0 | \$0.00 | NA 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$165,931.18 | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$173,737.93 | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$166,753.97 | 0.09% 0 | \$0.00 | NA 0 |
| FIDELITY BANK, AN IOWA BANKING CORP | 2 | \$321,090.65 | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$172,561.93 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK | 1 | \$155,770.18 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | \$161,766.59 | 0.09% 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$157,055.40 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST LANDMARK BANK | 1 | \$154,766.54 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$165,990.49 | 0.09% 0 | \$0.00 | |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$166,030.00 | 0.09% 0 | | |
| FIRST NATIONAL BANK | | \$161,376.81 | 0.09% 0 | | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A | 1 | \$164,473.08 | 0.09% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORP | | | | | |
|---|---|--------------|---------|--------|------|
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$161,027.84 | 0.09% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP | 1 | \$167,757.94 | 0.09% 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,519.07 | 0.08% 0 | \$0.00 | NA 0 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$156,000.00 | 0.08% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$655,324.70 | 0.36% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$154,771.65 | 0.08% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$159,527.81 | 0.09% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$155,665.19 | 0.08% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$173,593.88 | 0.09% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$322,419.96 | 0.18% | \$0.00 | NA 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$171,990.92 | 0.09% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$317,677.67 | 0.17% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$174,736.43 | 0.09% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$332,609.27 | 0.18% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$306,010.68 | 0.17% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$169,860.33 | 0.09% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$151,790.58 | 0.08% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,795.26 | 0.08% 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE | 1 | \$159,764.29 | 0.09% 0 | \$0.00 | NA 0 |

| FUNDING CORP | | | | <u> </u> | <u> </u> |
|--|---|----------------|---------|--|----------|
| GROUP ONE MORTGAGE, INC. | 2 | \$311,540.58 | 0.17% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC | 1 | \$153,673.27 | 0.08% 0 | | 1 1 |
| GTL INVESTMENTS, INC. | 2 | \$329,086.17 | 0.18% 0 | | 1 11 |
| GUARANTEED RATE, INC | 1 | \$166,759.39 | 0.09% 0 | | 1 1 |
| GUILD MORTGAGE | | | | | 1 |
| COMPANY A CA CORP | 6 | \$1,005,762.26 | 0.55% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 3 | \$473,257.37 | 0.26% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 2 | \$325,051.14 | 0.18% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$323,838.21 | 0.18% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 3 | \$473,339.43 | 0.26% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,994.40 | 0.09% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$151,780.99 | 0.08% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,562.55 | 0.09% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$161,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$326,778.48 | 0.18% 0 | \$0.00 | NA 0 |
| HERITAGE BANK | 1 | \$158,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A CA CORPORATION | 1 | \$159,779.56 | 0.09% 0 | | |
| HOMESERVICES LENDING, LLC | 5 | \$821,239.13 | 0.45% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | \$305,315.42 | 0.17% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$156,563.83 | 0.09% 0 | · · | NA 0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED | 1 | \$164,751.48 | 0.09% 0 | \$0.00 | NA 0 |

| | LIABILITY CORPORATION | <u> </u> | | | | <u> </u> | | Ш |
|----------|--------------------------------|--|----------|---------------------|-------------|---------------|----------|----------|
| | HOMESERVICES LENDING, | | | | | | | |
| | LLC DBA EDINA REALTY | 1 | - | \$157,362.63 | 0.09% | 0 \$0.00 |) NA | .0 |
| | MORTGAGE | ↓ ' | <u> </u> | | | <u> </u> | <u> </u> | \sqcup |
| | HOMESERVICES LENDING, | ' | | | | | | |
| | LLC DBA EDINA REALTY | 1' | | \$151,790.58 | 0.08% | 0 \$0.00 |) NA | 0 |
| | MORTGAGE A LLC | ↓ ' | <u> </u> | | | | <u> </u> | Ц |
| | HOMESTAR FINANCIAL | 1 1 | | \$156,531.26 | 0.09% | \$0.00 |) NA | 0 |
| | CORPORATION | | | \$130,331.20 | 0.07 /0 |) ψυ.υυ | 174. | Ц |
| | HOMESTAR FINANCIAL | 1 1 | | \$163,474.46 | 0.09% | \$0.00 |) NA | 0 |
| | CORPORATION A CORP | | | \$103,777.10 | 0.07 /0 |) ψυ.υυ | 174. | Ц |
| | HOMESTEAD FUNDING CORP | 2 | , | \$316,527.81 | 0.17% | 0 \$0.00 |) NA | 0 |
| | A CORPORATION | | | \$310,527.01 | 0.17/0 | μυ.υυ | 1417 | Ц |
| | HOMESTEAD FUNDING | 1 1 | | \$157,573.57 | 0.09% | \$0.00 |) NA | |
| | CORP., A CORPORATION | 1 | | \$137,373.37 | U.U2 /u c | J | 1477 | ٢ |
| | HOMESTEAD FUNDING | [_' | | \$166,265.40 | 0.09% (| 0 \$0.00 |) NA | |
| | CORPORATION | 1 | | \$100,205.40 | U.U970 C |) ֆՆ.ՆՆ | 11/1 | Ц |
| | HOMETOWN LENDERS LLC | [' | | | | <u> </u> | | |
| | AN ALABAMA LIMITED | 1' | - | \$158,003.07 | 0.09% | 0 \$0.00 |) NA | 0 |
| | LIABILITY COMPANY | ' | | | | | | Ц |
| | HOMETOWN LENDERS LLC, | \[\begin{array}{c} \be | , | Φ150 146 8 0 | 0.00% | \$0.00 | , NA | |
| | AN ALABAMA LLC | 1 | | \$159,146.89 | 0.09% (| 0 \$0.00 |) NA | U |
| | HOMETOWN LENERS, L.L.C. | _1 | | \$165,940.67 | 0.09% | 0 \$0.00 |) NA | 0 |
| | HOWARD HANNA | <u> </u> | | | | | | \prod |
| | MORTGAGE SERVICES AN OH | 1 | 1 | \$156,364.14 | 0.08% | 0 \$0.00 |) NA | 0 |
| l | CORP | ' | | | | | | |
| | HOWARD HANNA | <u> </u> | | | | 1 | | \prod |
| | MORTGAGE SERVICES, AN | 1 | ı. | \$158,885.34 | 0.09% | 0 \$0.00 |) NA | 0 |
| | OHIO CORP | ' | | · <u> </u> | | | | |
| | HOWARD HANNA | <u> </u> | | | | 1 | | \prod |
| | MORTGAGE SERVICES, AN | 1 | ı. | \$170,759.06 | 0.09% | 0 \$0.00 |) NA | 0 |
| | OHIO CORPORATION | _' | l _ | <u> </u> | | | | |
| | HURON VALLEY FINANCIAL, | | | 1171 707 02 | 2 2207 | \$0.00 | | |
| | INC | 11 | | \$151,785.83 | 0.08% | 0 \$0.00 |) NA | U |
| | IAPPROVE LENDING, A | | | | | *** | | Ţ |
| | CALIFORNIA CORP | 1 | | \$173,497.76 | 0.09% | 0 \$0.00 |) NA | 0 |
| | INLAND BANK AND TRUST A | | | 222200 | : 222 | ** 0.00 | 1 | Ţ |
| | CORP | 11 | | \$154,000.00 | 0.08% | 0 \$0.00 |) NA | . 0 |
| | INLANTA MORTGAGE, INC. | 5 | ; | \$795,547.08 | 0.43% (| 0 \$0.00 |) NA | 0 |
| | INTERBANK MORTGAGE CO | | + | \$173,449.73 | 0.43% | | | _ |
| - | INTERBANK MORTGAGE CO | 1 | + | | | | | |
| | COMPANY | 2 | 2 | \$340,100.10 | 0.18% | 0 \$0.00 |) NA | 0 |
| | INTERLINC MORTGAGE | | + | | - | <u> </u> | + | H |
| | SERVICES, LLC | 1 | - | \$159,707.66 | 0.09% | 0 \$0.00 |) NA | 0 |
| <u> </u> | · | | + | | | - | + | + |
| | ISERVE RESIDENTIAL | ' | | ¢1.40.902.20 | 0.08% | 00.00 | , NIA | |
| | LENDING, LLC AN ARIZONA LLC | 11 | | \$149,893.20 | 0.08% | 0 \$0.00 |) NA | U |
| <u> </u> | LLC | | | \$229 122 Q1 | 0.18% | 0 \$0.00 | NIA | |
| | ' | 2 | | \$328,123.91 | 0.18% |) \$0.00° |) NA | U |
| - | | | | • | • | • | - | |

| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | | | | | |
|--|---|--------------|---------|--------|------|
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$169,366.33 | 0.09% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 2 | \$333,957.61 | 0.18% 0 | \$0.00 | NA 0 |
| KIRKWOOD BANK + TRUST CO. | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| LAKELAND BANK, A CORP | 1 | \$150,977.25 | 0.08% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$168,772.35 | 0.09% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,768.70 | 0.09% 0 | | NA 0 |
| LEGACYTEXAS BANK A CORP | 1 | \$149,993.06 | 0.08% 0 | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP. | 1 | \$171,646.75 | 0.09% 0 | \$0.00 | NA 0 |
| M + T BANK A CORP | 1 | \$173,519.69 | 0.09% 0 | \$0.00 | NA 0 |
| M AND T BANK A CORP | 1 | \$168,240.87 | 0.09% 0 | \$0.00 | NA 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | \$152,784.42 | 0.08% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$151,281.72 | 0.08% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$166,365.25 | 0.09% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$163,763.70 | 0.09% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$167,757.94 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$160,868.67 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$151,580.42 | 0.08% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,285.75 | 0.08% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$156,523.74 | 0.09% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$170,616.26 | 0.09% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP. | 1 | \$161,306.68 | 0.09% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$330,532.48 | 0.18% 0 | \$0.00 | NA 0 |
| | 1 | \$166,479.38 | 0.09% 0 | \$0.00 | NA 0 |

| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | | | | | |
|---|---|--------------|---------|--------|--------------|
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$155,619.43 | 0.08% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$327,719.06 | 0.18% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION | 1 | \$156,583.97 | 0.09% 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$170,759.06 | 0.09% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,961.37 | 0.09% 0 | \$0.00 | |
| MORTGAGE 1 INC | 1 | \$154,182.45 | 0.08% 0 | \$0.00 | |
| MORTGAGE 1 INC. | 3 | | 0.26% 0 | \$0.00 | 1 1 1 |
| MORTGAGE 1 INC. A MI CORP | 2 | \$311,175.32 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$154,157.48 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP | 1 | \$156,059.69 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$153,365.84 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MI CORP | 1 | \$169,755.06 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$156,519.07 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$160,029.22 | 0.09% 0 | | |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$151,636.26 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$153,574.90 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$156,708.86 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 2 | \$320,707.55 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$161,262.74 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$151,776.07 | 0.08% 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$318,803.07 | 0.17% 0 | i | i |
| NFTN INC | 1 | \$154,631.81 | 0.08% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | 70-0,107107 | 0.34% 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | \$160,439.61 | 0.09% 0 | \$0.00 | NA 0 |

| CONCORD MORTGAGE GROUP | | | | | |
|---|----|----------------|---------|--------|------|
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,763.57 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$307,306.67 | 0.17% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$153,787.83 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$157,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$321,236.06 | 0.17% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 2 | \$320,512.95 | 0.17% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$158,975.69 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$667,263.38 | 0.36% 0 | \$0.00 | NA 0 |
| NTFN INC. | 1 | \$162,215.93 | 0.09% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$1,754,017.80 | 0.95% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,764.41 | 0.09% | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$171,492.39 | 0.09% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$171,141.84 | 0.09% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,014.34 | 0.09% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. | 1 | \$161,761.34 | 0.09% 0 | \$0.00 | NA 0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$159,784.47 | 0.09% 0 | | NA 0 |
| PACOR MORTGAGE CORP A CORP | 1 | \$163,153.90 | 0.09% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, A CORP | 1 | \$174,254.13 | 0.09% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$161,267.30 | 0.09% 0 | \$0.00 | NA 0 |
| PARAGON HOME LOANS INC | 1 | \$151,780.99 | 0.08% 0 | \$0.00 | NA 0 |

| PARAMOUNT EQUITY MORTGAGE, LLC, LLC | 1 | \$170,769.66 | 0.09% | 0 \$0.0 | 0 NA | .0 |
|--|---|--------------|-------|---------|------|-----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$478,989.53 | 0.26% | 0 \$0.0 | 0 NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$323,512.21 | 0.18% | 0 \$0.0 | 0 NA | . 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CA CORPORATION | 1 | \$167,000.00 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP. | 1 | \$159,175.40 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$159,519.83 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$159,749.49 | 0.09% | 0 \$0.0 | 0 NA | .0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$318,954.17 | 0.17% | 0 \$0.0 | 0 NA | 0 |
| PERL MORTGAGE INC. AN IL CORP | 1 | \$161,766.59 | 0.09% | 0 \$0.0 | 0 NA | .0 |
| PHH HOME LOANS, LLC | 2 | \$308,691.31 | 0.17% | 0 \$0.0 | 0 NA | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$172,738.70 | 0.09% | 0 \$0.0 | 0 NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$161,771.74 | 0.09% | 0 \$0.0 | 0 NA | .0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,192.05 | 0.18% | 0 \$0.0 | 0 NA | . 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$166,074.40 | 0.09% | 0 \$0.0 | 0 NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$157,267.97 | 0.09% | 0 \$0.0 | 0 NA | .0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$167,757.94 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$164,023.56 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$164,967.23 | 0.09% | 0 \$0.0 | 0 NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$159,375.12 | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$159,265.02 | 0.09% | 0 \$0.0 | 0 NA | . 0 |

| 1 | \$156,495.39 | 0.08% | \$0.00 | NA 0 |
|----|----------------------------|---|---|---|
| 1 | \$155,480.61 | 0.08%0 | \$0.00 | NA 0 |
| | Ψ100,100.01 | 0.0070 | Ψ0.00 | 11110 |
| 2 | \$321,890.38 | 0.17% 0 | \$0.00 | NA 0 |
| 2 | \$264,466.38 | 0.14% 0 | \$0.00 | NA 0 |
| 2 | \$313,797.15 | 0.17% | \$0.00 | NA 0 |
| 4 | \$666,436.35 | 0.36% 0 | \$0.00 | NA 0 |
| 2 | \$312,730.07 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$157,376.76 | 0.09% 0 | \$0.00 | NA 0 |
| 3 | \$482,422.02 | 0.26% | \$0.00 | NA 0 |
| 1 | \$174,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| 36 | \$5,845,714.33 | 3.17% 0 | \$0.00 | NA 0 |
| 1 | \$164,622.51 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$156,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$158,770.91 | 0.09% 0 | \$0.00 | NA 0 |
| 3 | \$474,929.05 | 0.26% | \$0.00 | NA 0 |
| 1 | \$156,138.27 | 0.08% | \$0.00 | NA 0 |
| 1 | \$165,755.45 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$170,748.07 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$174,254.13 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$170,817.35 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$151,281.72 | 0.08% | \$0.00 | NA 0 |
| 1 | \$170,065.38 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$311,160.06 | 0.17% 0 | \$0.00 | NA 0 |
| | 2 4 2 1 36 1 1 1 1 1 1 1 1 | 1 \$155,480.61 2 \$321,890.38 2 \$264,466.38 2 \$313,797.15 4 \$666,436.35 2 \$312,730.07 1 \$157,376.76 3 \$482,422.02 1 \$174,800.00 36 \$5,845,714.33 1 \$164,622.51 1 \$156,750.00 1 \$158,770.91 3 \$474,929.05 1 \$156,138.27 1 \$165,755.45 1 \$170,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 1 \$171,748.07 | 1 \$155,480.61 0.08% 0 2 \$321,890.38 0.17% 0 2 \$264,466.38 0.14% 0 2 \$313,797.15 0.17% 0 4 \$666,436.35 0.36% 0 2 \$312,730.07 0.17% 0 3 \$482,422.02 0.26% 0 1 \$174,800.00 0.09% 0 3 \$5,845,714.33 3.17% 0 1 \$164,622.51 0.09% 0 1 \$156,750.00 0.09% 0 1 \$156,750.00 0.09% 0 1 \$156,138.27 0.08% 0 1 \$170,748.07 0.09% 0 1 \$174,254.13 0.09% 0 1 \$170,817.35 0.09% 0 1 \$151,281.72 0.08% 0 1 \$170,065.38 0.09% 0 | 1 \$155,480.61 0.08% 0 \$0.00 2 \$321,890.38 0.17% 0 \$0.00 2 \$264,466.38 0.14% 0 \$0.00 2 \$313,797.15 0.17% 0 \$0.00 4 \$666,436.35 0.36% 0 \$0.00 2 \$312,730.07 0.17% 0 \$0.00 3 \$482,422.02 0.26% 0 \$0.00 3 \$482,422.02 0.26% 0 \$0.00 3 \$5,845,714.33 3.17% 0 \$0.00 3 \$5,845,714.33 3.17% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 1 \$156,750.00 0.09% 0 \$0.00 3 \$474,929.05 0.26% 0 \$0.00 1 \$156,138.27 0.08% 0 \$0.00 1 \$170,748.07 0.09% 0 \$0.00 1 \$170,817.35 0.09% 0 \$0.00 1 \$170,065.38 0.09% 0 \$0.00 1 \$170,065.38 0.09% 0 \$0.00 |

| RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
|--|---|--------------|---------|--------|------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$331,236.77 | 0.18% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$322,749.46 | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$171,979.57 | 0.09% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$154,776.67 | 0.08% 0 | \$0.00 | NA 0 |
| RESMAC INC., A CORPORATION | 1 | \$167,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | 1 | \$155,780.20 | 0.08% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548 | 1 | \$169,765.78 | 0.09% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$167,773.70 | 0.09% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$170,484.08 | 0.09% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$173,615.81 | 0.09% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$151,880.85 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$166,015.75 | 0.09% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$161,167.21 | 0.09% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$172,561.93 | 0.09% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$325,503.83 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$302,445.18 | 0.16% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$150,772.57 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$328,757.72 | 0.18% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK, A CORP | 1 | \$172,650.88 | 0.09% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$152,976.55 | 0.08% 0 | \$0.00 | NA 0 |

| | | | | 1 | | |
|---|---|--------------|---------|--------|----|-----|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$165,696.92 | 0.09% | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$316,049.19 | 0.17% | \$0.00 | NA | . 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,780.70 | 0.09% | \$0.00 | NA | .0 |
| ST. LOUIS BANK | 1 | \$171,441.39 | 0.09% (| \$0.00 | NA | 0 |
| STC CAPITAL BANK, A CORP. | 1 | \$161,761.34 | 0.09% (| \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 1 | \$170,742.45 | 0.09% (| \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$172,000.00 | 0.09% (| \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$172,661.79 | 0.09% | \$0.00 | NA | .0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$161,282.45 | 0.09% (| \$0.00 | NA | . 0 |
| SUMMIT FUNDING, INC | 2 | \$319,323.90 | 0.17% (| \$0.00 | NA | . 0 |
| SUMMIT FUNDING, INC. | 4 | \$654,370.12 | 0.36% (| | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$172,000.00 | 0.09% (| \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$159,834.40 | 0.09% | \$0.00 | NA | .0 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$161,256.75 | 0.09% (| \$0.00 | NA | .0 |
| THE FEDERAL SAVINGS BANK | 1 | \$156,166.64 | 0.08% | \$0.00 | NA | .0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,777.34 | 0.09% (| \$0.00 | NA | .0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.08% (| \$0.00 | NA | .0 |
| THE MORTGAGE FIRM INC. | 1 | \$173,760.27 | 0.09% (| \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$321,551.45 | 0.17% | \$0.00 | NA | .0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$168,267.85 | 0.09% (| \$0.00 | NA | . 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$164,756.92 | 0.09% | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$170,759.06 | 0.09% | \$0.00 | NA | .0 |
| TOWNE BANK | 1 | \$164,255.48 | 0.09% (| \$0.00 | NA | 0 |
| TOWNE BANK A CORP | 1 | \$169,474.94 | 0.09% (| \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LLC | 1 | \$169,541.17 | 0.09% (| \$0.00 | NA | 0 |
| | | | | | | |

| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$159,829.49 | 0.09% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| TRIDENT MORTGAGE COMPANY LP | 1 | \$162,798.81 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$152,784.42 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$323,912.12 | 0.18% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE AND FINANCE, INC A CORP | 1 | \$172,124.18 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$163,763.71 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$174,118.11 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$154,298.27 | 0.08% 0 | \$0.00 | NA 0 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC | 1 | \$168,722.37 | 0.09% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING | 1 | \$156,763.53 | 0.09% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$330,388.85 | 0.18% 0 | \$0.00 | NA 0 |
| VALLEY BANK A CORP | 1 | \$162,749.50 | 0.09% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$328,192.01 | 0.18% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,781.00 | 0.08% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC A LLC | 1 | \$159,568.16 | 0.09% 0 | \$0.00 | NA 0 |
| VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$166,120.60 | 0.09% 0 | \$0.00 | NA 0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 0.09% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 7 | \$1,142,482.43 | 0.62% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 2 | \$311,355.39 | 0.17% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$158,431.43 | 0.09% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$152,604.68 | 0.08% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$306,376.47 | 0.17% 0 | \$0.00 | NA 0 |
| | 3 | \$479,548.41 | 0.26% 0 | \$0.00 | NA 0 |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|
| | WELLS FARGO BANK, N.A. | 531 | \$86,434,241.63 | 46.94% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$157,183.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP | 1 | \$167,263.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$158,980.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$159,359.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,973.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,773.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORP | 1 | \$170,664.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,767.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$327,032.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$475,730.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$160,798.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$160,783.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$316,963.15 | | Ш | \$0.00 | NA | _ |
| Total | | 1,136 | \$184,141,250.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YKG98 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,830.63 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,596.75 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,839.88 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$80,376.05 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$293,137.21 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | 0 |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|
| | FIRST BANK OF MANHATTAN | 1 | \$100,844.49 | 3.09% 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$101,967.76 | 3.12% 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$99,849.38 | 3.06% 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$37,442.26 | 1.15% 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$83,870.67 | 2.57% 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,849.38 | 3.06% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$103,843.36 | 3.18% 0 | \$0.00 | NA | 0 |
| | MAINSOURCE BANK A CORP | 1 | \$97,664.68 | 2.99% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,856.92 | 2.9% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$95,112.18 | 2.91% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$100,544.95 | 3.08% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$99,698.29 | 3.05% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,685.43 | 3.11% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,279.29 | 2.4% 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$88,164.04 | 2.7% 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$104,683.21 | 3.2% 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$108,671.13 | 3.33% 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$99,846.03 | 3.06% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A A CORP | 1 | \$78,948.44 | 2.42% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$495,800.55 | 15.18% 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$99,849.38 | 3.04% 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,266,891.48 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YKGR8 | BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORP | 1 | \$417,000.00 | 18.03% 0 | \$0.00 | NA | 0 |
| 3138YKGR8 | INTERBANK MORTGAGE COMPANY | 1 | \$381,724.19 | 16.5% 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$358,559.13 | 15.5% 0 | \$0.00 | NA | 0 |

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

| | WELLS FARGO BANK, N.A. | 4 | \$1,155,845.78 | 49.97% | 0 | \$0.00 | NA | 0 |
|---------------|--|----|----------------|--------|---|--------|----------|---|
| Total | | 7 | \$2,313,129.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YKGS6 | WELLS FARGO BANK, N.A. | 7 | \$1,423,188.92 | 100% | _ | \$0.00 | NA | |
| <u> </u> | | 7 | \$1,423,188.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YKGT4 | WELLS FARGO BANK, N.A. | 9 | \$1,527,851.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 9 | \$1,527,851.63 | 100% | _ | \$0.00 | | 0 |
| | | | **** | 2.45~ | | 40.00 | | 0 |
| 3138YKGU1 | PEOPLES HOME EQUITY, INC. | 1 | \$222,896.79 | 3.47% | _ | \$0.00 | NA | |
| | V.I.P. MORTGAGE, INC | 26 | \$121,824.21 | 1.9% | _ | \$0.00 | NA NA | t |
| T 4 1 | WELLS FARGO BANK, N.A. | 26 | \$6,076,895.04 | 94.63% | _ | \$0.00 | NA | t |
| <u> Fotal</u> | | 28 | \$6,421,616.04 | 100% | U | \$0.00 | | 0 |
| 3138YKGV9 | WELLS FARGO BANK, N.A. | 11 | \$1,802,571.97 | 100% | 0 | \$0.00 | NA | 0 |
| Гotal | | 11 | \$1,802,571.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKGW7 | 1ST MARINER BANK A BANKING CORP | 1 | \$96,925.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,552.48 | 0.22% | 0 | \$0.00 | NA | (|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | (|
| | ACOPIA, LLC | 1 | \$106,805.36 | 0.23% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC | 1 | \$109,845.01 | 0.23% | 0 | \$0.00 | NA | C |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$102,448.85 | 0.22% | 0 | \$0.00 | NA | C |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$107,398.46 | 0.23% | 0 | \$0.00 | NA | C |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$109,042.66 | 0.23% | 0 | \$0.00 | NA | (|
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$93,859.91 | 0.2% | 0 | \$0.00 | NA | C |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$90,114.07 | 0.19% | 0 | \$0.00 | NA | (|
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$99,855.91 | 0.21% | 0 | \$0.00 | NA | (|
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$86,081.24 | 0.18% | 0 | \$0.00 | NA | (|
| | AMERICAN NATIONAL BANK | 1 | \$98,261.35 | 0.21% | 0 | \$0.00 | NA | (|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$104,809.88 | 0.22% | | \$0.00 | NA | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$102,658.37 | 0.22% | 0 | \$0.00 | NA | (|
| | AMERIFIRST FINANCIAL INC. | 2 | \$196,975.24 | 0.42% | 0 | \$0.00 | NA | (|

| AMERISOUTH MORTGAGE COMPANY A CORP | 1 | \$100,648.18 | 0.21% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$103,852.43 | 0.22% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,852.67 | 0.21% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$205,215.89 | 0.43% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$103,856.71 | 0.22% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$87,353.96 | 0.18% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$100,857.68 | 0.21% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$104,671.98 | 0.22% | \$0.00 | NA 0 |
| BANCFIRST | 1 | \$106,838.85 | 0.23% 0 | \$0.00 | NA 0 |
| BANK '34 | 1 | \$100,951.18 | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 1 | \$108,596.76 | 0.23% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,040.05 | 0.22% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$86,275.51 | 0.18% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$109,042.23 | 0.23% | \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$97,465.54 | 0.21% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$89,420.97 | 0.19% 0 | \$0.00 | NA 0 |
| CADENCE BANK, N.A. | 1 | \$98,680.76 | 0.21% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 2 | \$206,595.20 | 0.44% 0 | | NA 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,863.12 | 0.2% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$106,898.44 | 0.23% 0 | \$0.00 | NA 0 |
| CASS COUNTY BANK | 1 | \$103,000.00 | 0.22% 0 | | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,717.72 | 0.21% 0 | | NA 0 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$109,668.12 | 0.23% 0 | \$0.00 | NA 0 |
| | 1 | \$103,846.78 | 0.22% 0 | \$0.00 | NA 0 |

| CHOICE BANK, A WISCONSIN CHARTERED BANK | | | | | | |
|--|---|--------------|---------|--------|----|----|
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$104,349.43 | 0.22% | \$0.00 | NA | .0 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$312,285.93 | 0.66% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$107,847.83 | 0.23% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$103,776.83 | 0.22% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$87,873.20 | 0.19% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$108,486.93 | 0.23% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$99,859.10 | 0.21% | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$108,543.38 | 0.23% | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,403.67 | 0.21% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$91,861.43 | 0.19% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$107,840.89 | 0.23% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,682.48 | 0.23% | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY A VA CORP | 1 | \$97,900.00 | 0.21% | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS | 1 | \$104,852.05 | 0.22% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$107,851.20 | 0.23% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$103,843.36 | 0.22% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,834.32 | 0.23% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$104,683.21 | 0.22% | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$91,560.18 | 0.19% 0 | \$0.00 | NA | .0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 2 | \$192,289.01 | 0.41% | \$0.00 | NA | 0 |

| TEXAS CORP | <u> </u> | | | | | Ш |
|---|--|--------------|---------|----------|----|---------------------|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,766.29 | 0.2% | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$95,200.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$100,814.92 | 0.21% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP, A CORP | 1 | \$99,855.91 | 0.21% | | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,257.98 | 0.2% | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$103,846.78 | 0.22% | | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$109,716.69 | 0.23% (| <u> </u> | | $\boldsymbol{\tau}$ |
| FIRST NATIONAL BANK | 1 | \$108,621.73 | 0.23% (| 0 \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MO CORP | 1 | \$108,136.89 | 0.23% | \$0.00 | NA | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$99,852.67 | 0.21% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$107,840.89 | 0.23% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$104,224.61 | 0.22% (| \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,242.76 | 0.22% (| \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | . , | 0.44% | · | | Ш |
| GROUP ONE MORTGAGE, INC | 1 | ψ> 1,520.00 | 0.2% | | | 1 1 |
| GTL INVESTMENTS, INC | 1 | \$99,617.32 | 0.21% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$202,864.02 | 0.43% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$102,854.87 | 0.22% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,184.74 | 0.19% (| \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,062.83 | 0.2% (| | | |
| HALLMARK HOME MORTGAGE, LLC AN | 2 | \$192,117.83 | 0.41% | \$0.00 | NA | 0 |

| INDIANA LLC | . [| | | | | |
|---|-----|--------------|---------|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,925.00 | 0.18% (| \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$107,544.82 | 0.23% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$99,107.93 | 0.21% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$109,845.01 | 0.23% | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$90,467.96 | 0.19% (| \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$108,643.23 | 0.23% | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.A CORP | 1 | \$104,845.31 | 0.22% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$91,255.91 | 0.19% (| \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$99,855.91 | 0.21% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$187,230.90 | 0.4% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$107,338.08 | 0.23% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$109,089.05 | 0.23% (| \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$99,698.29 | 0.21% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,766.54 | 0.2% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$88,569.32 | 0.19% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$106,139.90 | 0.22% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,352.76 | 0.22% | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$99,717.71 | 0.21% | \$0.00 | NA | 0 |
| INLAND BANK + TRUST A CORP | 1 | \$98,863.60 | 0.21% | \$0.00 | NA | 0 |
| INLAND BANK + TRUST, A CORP. | 1 | \$85,379.52 | 0.18% | \$0.00 | NA | 0 |

| INLANTA MORTGAGE, INC. | 1 | \$102,854.87 | 0.22% | 0 \$0.00 | NA 0 |
|---|---|----------------------------------|-------|----------|------|
| INTERBANK MORTGAGE CO | 1 | \$92,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| JLB CORPORATION DBA | 1 | \$105,000.00 | 0.22% | \$0.00 | NA 0 |
| GOLDEN OAK LENDING | | 4 - 32 , 3 3 3 3 3 | | + | |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$206,573.69 | 0.44% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,841.50 | 0.23% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$96,250.00 | 0.2% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,847.83 | 0.23% | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$99,107.00 | 0.21% | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$107,844.39 | 0.23% | 0 \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$108,825.44 | 0.23% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,840.89 | 0.23% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$109,837.94 | 0.23% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$86,575.35 | 0.18% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$88,877.37 | 0.19% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORP | 1 | \$109,096.07 | 0.23% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$99,859.10 | 0.21% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$97,861.91 | 0.21% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$104,745.45 | 0.22% | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC | 1 | \$95,864.74 | 0.2% | 0 \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$185,091.60 | 0.39% | | |
| MORTGAGE 1 INC. A MI CORP | 2 | \$177,854.63 | 0.38% | 0 \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA | 1 | \$107,847.83 | 0.23% | | |
| TOTAL HOME LENDING | 1 | · | | · | |
| MORTGAGE RESEARCH | 2 | \$202,657.58 | 0.43% | \$0.00 | NA 0 |

| | UNITED HOME LOANS, A MISSOURI LLC | | | | | |
|---|--|---|--------------|---------|--------|------|
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$99,030.58 | 0.21% 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$109,738.10 | 0.23% 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,859.10 | | · | |
| | NETWORK FUNDING, LP | 2 | \$198,648.17 | 0.42% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$194,721.78 | 0.41% 0 | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$107,851.20 | 0.23% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$196,250.29 | 0.41% 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$211,048.73 | 0.45% 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$321,759.33 | 0.68% 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNIONA NV CORP | 1 | \$99,717.72 | 0.21% 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$102,958.09 | 0.22% 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$94,976.73 | 0.2% 0 | | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$95,065.86 | 0.2% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$98,654.45 | 0.21% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$103,686.23 | 0.22% 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$97,605.99 | 0.21% 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP A FL CORPORATION | 1 | \$88,974.46 | 0.19% 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. | 5 | \$511,360.94 | 1.08% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$106,499.72 | 0.22% 0 | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | \$205,311.83 | 0.43% 0 | · | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A | 2 | \$180,026.26 | 0.38% 0 | \$0.00 | NA 0 |
| • | · • | | * | | • | • |

| LICENSED LENDER | <u></u> | | | | <u> </u> |
|--|---------|---|------------------------------|----------------------------|----------|
| PRO MORTGAGE ASSOCIATES | 1 | \$87,740.29 | 0.19% 0 | \$0.00 | NA 0 |
| PROGRESS BANK + TRUST | 1 | \$99,455.61 | 0.21% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$101,104.12 | | | |
| PULASKI BANK A FEDERAL SAVINGSS BANK | 1 | \$85,878.82 | 0.18% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$107,947.68 | 0.23% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$85,376.81 | | · | |
| REPUBLIC BANK + TRUST | 2 | \$208,588.79 | 0.44% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | | \$88,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$210,788.83 | 0.44% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$523,884.05 | 1.11% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$105,141.40 | 0.22% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$93,365.28 | 0.2% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP | 1 | \$88,275.45 | 0.19% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,852.67 | 0.21% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$107,701.87 | 0.23% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$85,376.81 | 0.18% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$86,550.21 | 0.18% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$103,400.80 | | | 1 1 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$100,854.48 | | | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.2% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | , 1 | \$102,255.72 | 0.22% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM | 1 | \$101,506.77 | 0.21% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC AN ARIZONA LLC THE LENDING PARTNERS LLC | 1 1 2 1 | \$100,854.48 \$94,866.14 \$102,255.72 | 0.21% 0 0.2% 0 0.22% 0 | \$0.00 \$0.00 \$0.00 | NA NA |

| | MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
|-----------|--|-----|-----------------|----------|--------|--------------|--------------------|
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$92,002.73 | 0.19% 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$89,297.21 | 0.19% 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK LOUISIANA CORP | 1 | \$99,822.92 | 0.21% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$184,486.87 | 0.39% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$292,584.70 | 0.62% 0 | | | Ш |
| | V.I.P. MORTGAGE, INC. | 3 | \$274,658.80 | 0.58% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,111.81 | 0.22% 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$215,881.55 | 0.46% 0 | | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$415,706.98 | 0.88% 0 | | | - |
| | WALLICK AND VOLK, INC | 1 | \$94,863.12 | 0.2% 0 | | NA | |
| <u> </u> | WALLICK AND VOLK, INC. | 1 | \$107,844.39 | 0.23% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$103,357.40 | 0.22% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$99,704.87 | 0.21% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$99,859.10 | 0.21% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,651.48 | 0.23% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 249 | \$24,478,447.37 | 51.66% 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$106,582.75 | 0.22% 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$202,695.01 | 0.43% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,549.29 | 0.18% 0 | | NA | 0 |
| Total | | 477 | \$47,382,950.81 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Н |
| 3138YKGX5 | ANCHOR FUNDING, INC. A CA CORP | 1 | \$557,500.00 | 8.73% 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATIONO A VIRGINIA CORPORATION | 1 | \$536,500.00 | 8.4% 0 | | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$469,500.00 | 7.35% 0 | | NA | $\boldsymbol{	au}$ |
| | WELLS FARGO BANK, N.A. | 10 | \$4,820,686.87 | 75.52% 0 | | | |
| Total | | 13 | \$6,384,186.87 | 100% 0 | \$0.00 | | 0 |

| | | | | | | | | L |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138YKGY3 | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$134,659.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,988.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$233,555.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,231.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,293.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$119,772.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$117,394.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORP | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$128,081.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$139,323.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$243,747.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$120,587.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,696.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORP. | 1 | \$146,102.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$116,099.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,324.03 | 0.45% | 0 | \$0.00 | NA | 0 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$141,767.06 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$112,854.54 | 0.19% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$222,244.36 | 0.37% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,248.52 | 0.2% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,464.38 | 0.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$141,817.21 | 0.23% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 0.2% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$111,010.15 | 0.18% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$111,859.08 | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$119,841.98 | 0.2% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 1 | \$130,931.24 | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORP | | \$125,740.30 | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$148,962.34 | 0.25% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$129,575.23 | 0.21% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,715.17 | 0.24% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC | 1 | \$144,209.85 | 0.24% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC | 1 | \$128,095.91 | 0.21% 0 | 1 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$137,572.68 | | | |
| CAPSTAR LENDING LLC | 2 | \$280,182.08 | 0.46% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$111,449.67 | 0.18% 0 | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,756.04 | | | |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$141,409.26 | 0.23% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | |
|--|----|--------------|---------|--------|----|--------|
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$118,600.59 | 0.2% | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. | 1 | \$143,306.71 | 0.24% (| \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | _1 | \$111,949.00 | 0.19% | | | П |
| DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$132,271.58 | 0.22% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$261,697.00 | 0.43% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$119,538.76 | 0.2% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,326.76 | 0.23% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$141,730.82 | 0.23% | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORP | 1 | \$143,007.10 | 0.24% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,835.23 | 0.21% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$121,846.51 | 0.2% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$131,736.58 | 0.22% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | \$127,254.69 | 0.21% | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$148,949.10 | 0.25% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,713.77 | 0.24% | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$119,838.36 | 0.2% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP., A CORP | 1 | \$148,043.79 | 0.24% | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,859.08 | 0.21% | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$123,363.17 | 0.2% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,849.02 | 0.2% | | NA | 0 |
| FIRST SECURITY BANK | 1 | \$123,836.71 | 0.2% | \$0.00 | NA | 0 |
| | 1 | \$112,654.80 | 0.19% (| \$0.00 | NA | \int |

| FIRST STATE BANK A TENNESSEE CORP | | | | | |
|---|---|--------------|---------|--------|------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,863.51 | 0.18% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$120,000.00 | 0.2% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$142,316.56 | 0.24% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$262,863.39 | 0.43% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$119,067.99 | 0.2% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$136,623.91 | 0.23% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$123,761.83 | 0.2% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC A CA CORP | 1 | \$134,822.22 | 0.22% 0 | \$0.00 | NA 0 |
| HERITAGE BANK | 1 | \$131,830.09 | 0.22% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$118,240.51 | 0.2% 0 | | |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$115,754.18 | 0.19% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$253,562.01 | 0.42% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$134,937.99 | 0.22% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,730.27 | 0.22% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$131,887.63 | 0.22% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$141,743.09 | 0.23% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 2 | \$292,935.16 | 0.48% 0 | \$0.00 | NA 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,350.60 | 0.2% 0 | | |
| INLAND BANK + TRUST, A CORP | 1 | \$113,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$132,441.36 | 0.22% 0 | \$0.00 | NA 0 |
| | 1 | \$111,637.81 | 0.18% 0 | 1 | |

| INTEGRITY HOME MORTGAGE CORPORATION A CORP | | | | | | |
|--|-------------------|--------------|---------|--------|------|---|
| ISERVE RESIDENTIAL LENDING LLC AN AZ LLC | 1 | \$137,426.88 | 0.23% 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 2 | \$244,873.21 | 0.4% 0 | \$0.00 | NA (| 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$115,850.68 | 0.19% 0 | | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$141,167.95 | 0.23% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$118,699.97 | 0.2% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$124,831.61 | 0.21% 0 | \$0.00 | NA (| 0 |
| MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$120,840.66 | 0.2% | | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$117,352.16 | 0.19% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$129,824.88 | 0.21% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$127,039.96 | 0.21% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,757.49 | 0.19% 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$148,009.44 | 0.24% 0 | \$0.00 | NA (| 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,822.94 | 0.24% 0 | | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$144,809.06 | 0.24% 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$135,832.78 | 0.22% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 3 | \$417,062.44 | 0.69% 0 | \$0.00 | NA (| 0 |
| MORTGAGE 1 INC. A | 1 | \$128,039.30 | 0.21% 0 | \$0.00 | NA (| 0 |
| MICHIGAN CORPORATION | \longrightarrow | Ψ, | | Ŧ - · | + | 4 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$113,453.77 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$110,254.62 | 0.18% 0 | \$0.00 | NA (| 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$113,457.07 | 0.19% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$126,864.37 | 0.21% 0 | \$0.00 | NA (| 0 |

| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$146,915.39 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,446.97 | 0.19% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$123,587.04 | 0.2% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,011.27 | 0.2% | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,175.00 | 0.22% | \$0.00 | NA 0 |
| NTFN INC. | 1 | \$131,826.17 | 0.22% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,852.51 | 0.18% | | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$144,027.53 | 0.24% | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.25% | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$254,235.98 | 0.42% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$146,057.41 | 0.24% | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,762.22 | 0.24% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$241,758.18 | 0.4% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$143,706.03 | 0.24% | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK, NA | 1 | \$125,830.27 | 0.21% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$128,563.05 | 0.21% 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,956.78 | 0.24% 0 | | |
| PHH HOME LOANS, LLC, A LLC | 1 | \$134,352.84 | 0.22% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$276,834.97 | 0.46% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$131,826.18 | 0.22% | \$0.00 | NA 0 |
| | 2 | \$262,189.30 | 0.43% | \$0.00 | NA 0 |

| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | | | | | | |
|---|---|--------------|---------|--------|------|---|
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$148,916.29 | 0.25% 0 | \$0.00 | NA 0 | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,837.70 | 0.22% 0 | \$0.00 | NA 0 | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$114,658.84 | 0.19% 0 | \$0.00 | NA 0 | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$127,927.45 | 0.21% 0 | · | | - |
| RCB BANK A CORP | 1 | \$133,020.57 | 0.22% 0 | \$0.00 | NA 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,693.87 | 0.19% 0 | \$0.00 | NA 0 | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABLITY COMPANY | 1 | \$123,276.68 | 0.2% 0 | \$0.00 | NA 0 | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,355.18 | 0.19% 0 | \$0.00 | NA 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$134,834.00 | 0.22% 0 | \$0.00 | NA 0 | Э |
| RESMAC INC., A CORPORATION | 1 | \$116,000.00 | 0.19% 0 | · | | 0 |
| RESMAC, INC. A CORP | 1 | \$125,400.00 | 0.21% 0 | \$0.00 | NA 0 | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$115,854.05 | 0.19% 0 | \$0.00 | NA 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$135,824.93 | 0.22% 0 | \$0.00 | NA 0 | 0 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$147,818.02 | 0.24% 0 | \$0.00 | NA 0 | 0 |
| SAN DIEGO FUNDING | 1 | \$112,348.46 | 0.19% 0 | \$0.00 | NA 0 | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$393,815.68 | 0.65% 0 | \$0.00 | NA 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$128,466.72 | 0.21% 0 | \$0.00 | NA 0 | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$131,822.19 | 0.22% 0 | | | |
| SUMMIT FUNDING, INC | 1 | \$128,659.62 | 0.21% 0 | \$0.00 | NA 0 | 0 |
| SUMMIT FUNDING, INC. | 4 | \$497,133.59 | 0.82% 0 | \$0.00 | 1 | |
| THE FEDERAL SAVINGS BANK | 1 | \$146,595.21 | 0.24% 0 | \$0.00 | | |
| | 1 | \$136,000.00 | 0.22% 0 | \$0.00 | NA 0 | Э |

| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|----|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,952.38 | 0.19% 0 | \$0.00 | NA 0 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$132,824.86 | 0.22% 0 | \$0.00 | NA 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$135,736.91 | 0.22% 0 | \$0.00 | NA 0 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$133,619.77 | 0.22% 0 | \$0.00 | NA 0 | , |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$111,948.99 | 0.19% 0 | \$0.00 | NA 0 | , |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$143,726.13 | 0.24% 0 | \$0.00 | NA 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$123,037.76 | 0.2% 0 | \$0.00 | NA 0 |) |
| <u> </u> | V.I.P. MORTGAGE, INC. | 2 | \$253,269.76 | 0.42% 0 | \$0.00 | NA 0 | 1 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$127,677.27 | 0.21% 0 | \$0.00 | NA 0 | |
| <u> </u> | VICTORIAN FINANCE, LLC | 1 | \$123,847.53 | 0.2% 0 | \$0.00 | NA 0 | J |
| | WATERSTONE MORTGAGE CORP. | 2 | \$284,928.20 | | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,834.08 | 0.21% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPPORATION A CORPORATION | 1 | \$114,309.28 | 0.19% 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 282 | \$36,375,664.91 | 60.16% 0 | \$0.00 | NA 0 |][|
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$121,600.00 | | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP | 1 | \$113,859.82 | 0.19% 0 | \$0.00 | NA 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$126,008.98 | 0.21% 0 | \$0.00 | NA 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$248,487.08 | 0.46% 0 | \$0.00 | NA 0 | , |
| Total | | 469 | \$60,467,091.56 | 100% 0 | \$0.00 | 0 | 4 |
| 3138YKGZ0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$124,803.27 | 0.72% 0 | \$0.00 | NA 0 |) |
| | | 1 | \$128,805.70 | 0.74% 0 | \$0.00 | NA 0 | 1 |

| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$267,022.11 | 1.54% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$132,599.98 | 0.77% | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$143,127.27 | 0.83% | \$0.00 | NA | 0 |
| BANK '34, A CORP | 1 | \$145,061.03 | 0.84% | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$280,147.42 | 1.62% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$134,577.73 | 0.78% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 2 | \$293,152.82 | 1.7% | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$143,688.42 | 0.83% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$129,799.84 | 0.75% | \$0.00 | NA | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$240,433.35 | 1.39% | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$258,850.84 | 1.5% | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$144,781.61 | 0.84% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$139,784.44 | 0.81% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$378,482.52 | 2.19% | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$142,280.60 | 0.82% | \$0.00 | NA | 0 |
| FIRST BANK OF MANHAATTAN | 1 | \$140,750.76 | 0.81% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$143,698.41 | 0.83% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$140,383.51 | 0.81% | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 2 | \$230,623.24 | 1.33% | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$116,571.78 | 0.67% (| \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,329.86 | 0.64% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$114,502.27 | 0.66% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$126,804.46 | 0.73% | \$0.00 | NA | 0 |
| | 1 | \$114,822.93 | 0.66% | \$0.00 | NA | 0 |

| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | | | | 1 | |
|--|----|--------------|---------|--------|--------|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$112,863.03 | 0.65% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$141,531.58 | 0.82% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$232,645.14 | 1.35% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK, NA, A NATIONAL ASSOCIATION | 1 | \$144,776.75 | 0.84% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$116,823.77 | 0.68% 0 | \$0.00 |) NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$115,022.63 | 0.67% 0 | \$0.00 |) NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$121,412.77 | 0.7% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$134,792.14 | 0.78% 0 | \$0.00 |) NA 0 |
| INLAND BANK + TRUST A CORP | _1 | \$143,200.00 | 0.83% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 3 | \$370,226.42 | 2.14% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$128,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM | 1 | \$143,783.11 | 0.83% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$124,811.74 | 0.72% 0 | \$0.00 | 1 11 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$144,441.45 | | | |
| NETWORK FUNDING, LP | _1 | \$127,807.21 | 0.74% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | | | | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,814.02 | 0.76% 0 | \$0.00 | NA 0 |
| PACIFIC CITY BANK A CA BANKING CORP | 1 | \$139,784.44 | 0.81% 0 | \$0.00 | NA 0 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$110,250.00 | 0.64% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | _1 | \$119,629.92 | 0.69% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$130,898.15 | | | |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$404,473.43 | 2.34% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|----------|--------|----|-----|
| | PROGRESS BANK AND TRUST | 1 | \$140,183.82 | 0.81% 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$139,410.02 | 0.81% 0 | \$0.00 | NA | 1 1 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,769.04 | 0.87% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,016.47 | 0.69% 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$137,709.01 | 0.8% 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$140,188.54 | 0.81% 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$149,774.08 | 0.87% 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,774.08 | 0.87% 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$142,784.62 | 0.83% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$128,805.70 | 0.74% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$123,563.60 | 0.71% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 56 | \$7,568,795.29 | 43.77% 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK | 1 | \$148,970.27 | 0.86% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$112,500.00 | 0.63% 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,292,406.70 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YKH22 | CITY WIDE FUNDING CORPORATION | 1 | \$107,270.45 | 2.05% 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$104,000.00 | 1.99% 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$108,305.54 | 2.07% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$89,645.36 | 1.71% 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$89,641.70 | 1.71% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 50 | \$4,738,420.83 | 90.47% 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,237,283.88 | 100% 0 | \$0.00 | | 0 |
| 3138YKH30 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,407.22 | 2.14% 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$149,390.47 | 2.7% 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.17% 0 | \$0.00 | NA | 0 |

| | CITY WIDE FUNDING CORPORATION | 1 | \$113,188.82 | 2.05% | 0 | \$0.00 | NA | 0 | |
|-------------|--|----|---------------------|--------|---|--------|------|------------|---|
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$136,692.28 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | HOMWTOWN LENDERS LLC | 1 | \$116,569.67 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. DBA APPEX FUNDING, A MICHIGAN CORP | 1 | \$140,423.72 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 36 | \$4,380,601.60 | 79.21% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$125,089.61 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC | 1 | \$129,886.17 | 2.35% | _ | \$0.00 | NA | 70 | L |
| Total | | 45 | \$5,530,249.56 | 100% | 0 | \$0.00 | | 0 | L |
| 21207777740 | AMPLIANT MODIFICA OF THE | 1 | #102 210 5 2 | 0.000 | | Φ0.00 | 27.4 | Ŧ | ŀ |
| 3138YKH48 | 4TRUST MORTGAGE, INC. | 1 | \$102,319.52 | 0.32% | O | \$0.00 | NA | 70 | L |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,572.55 | 0.32% | 0 | \$0.00 | NA | 70 | |
| | BANK OF RUSTON | 1 | \$98,950.16 | 0.31% | 0 | \$0.00 | NA | v 0 | L |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,547.53 | 0.34% | o | \$0.00 | NA | 7 0 | |
| | CBM MORTGAGE, LLC | 1 | \$97,819.66 | 0.31% | 0 | \$0.00 | NA | v 0 | |
| | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$89,622.94 | 0.28% | 0 | \$0.00 | NA | 70 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 7 0 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$105,542.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$85,241.66 | 0.27% | 0 | \$0.00 | NA | 7 0 | |
| | DHI MORTGAGE CO LTD | 1 | \$88,419.08 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC | 1 | \$99,108.74 | 0.31% | 0 | \$0.00 | NA | v 0 | L |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$91,614.57 | 0.29% | 0 | \$0.00 | NA | v 0 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,535.65 | 0.3% | 0 | \$0.00 | NA | 7 0 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,623.79 | 0.28% | 0 | \$0.00 | NA | 7 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$89,619.11 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$106,053.81 | 0.34% | Ш | \$0.00 | NA | v 0 | |
| | | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | GUILD MORTGAGE COMPANY A CA CORP | | | | | | |
|------------|---|-----|-----------------|----------|--------|------|---|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$195,066.46 | 0.62% 0 | \$0.00 | NA 0 |) |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORP | 1 | \$99,335.60 | 0.31% 0 | \$0.00 | NA 0 |) |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$96,689.05 | 0.31% 0 | \$0.00 | NA 0 |) |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$108,800.00 | 0.34% 0 | \$0.00 | NA 0 |) |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$212,758.16 | 0.67% 0 | \$0.00 | NA 0 |) |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$85,636.03 | 0.27% 0 | \$0.00 | NA 0 |) |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$104,564.55 | 0.33% 0 | \$0.00 | NA 0 |) |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$88,121.65 | 0.28% 0 | \$0.00 | NA 0 |) |
| | PEOPLES HOME EQUITY, INC | 1 | \$95,992.01 | 0.3% 0 | \$0.00 | NA 0 | J |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,576.78 | 0.32% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$99,576.78 | 0.32% 0 | \$0.00 | NA 0 |) |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$102,763.24 | 0.33% 0 | \$0.00 | NA 0 | J |
| | THE BANK OF JACKSON A BANKING CORP | 1 | \$104,551.11 | 0.33% 0 | \$0.00 | NA 0 | J |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,100.00 | 0.33% 0 | \$0.00 | NA 0 |) |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$107,538.29 | 0.34% 0 | \$0.00 | NA 0 | J |
| | UNION MORTGAGE GROUP, INC | 1 | \$99,576.78 | 0.32% 0 | \$0.00 | NA 0 | J |
| | WELLS FARGO BANK, N.A. | 288 | \$28,019,035.17 | 88.75% 0 | \$0.00 | NA 0 | J |
| Total | | 324 | \$31,573,772.68 | 100% 0 | \$0.00 | 0 | J |
| 3138YKH55 | ACCUNET MORTGAGE LLC | 1 | \$110,400.00 | 0.18% 0 | \$0.00 | NA 0 | 7 |
| 31361 KH33 | ACCUNET MORTGAGE LLC AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$133,438.60 | | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$142,779.36 | 0.23% 0 | \$0.00 | NA 0 | J |

| NA NA | |) |
|----------|--|---|
| ΙA | T | |
| | . 0 |) |
| ΙA | 0 |) |
| ΙA | 0 |) |
| JA | . 0 |) |
| ΙA | 0 |) |
| JA | 0 |) |
| ΙA | , 0 |) |
| ΙA | 0 |) |
| ΙA | 0 |) |
| ΙA | , 0 |) |
| ΙA | 0 |) |
| ΙA | 0 |) |
| ΙA | 0 |) |
| | NA N | NA 0 |

| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$110,539.66 | 0.18% 0 | \$0.00 | NA | .0 |
|---|---|--------------|---------|--------|----|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$142,598.83 | 0.23% 0 | \$0.00 | NA | .0 |
| HOMETOWN LENDERS LLC | 1 | \$112,064.33 | 0.18% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$133,755.90 | 0.21% 0 | 1 | | + |
| HOMETRUST MORTGAGE COMPANY | 1 | \$114,722.24 | 0.18% 0 | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$117,017.63 | 0.19% 0 | \$0.00 | NA | .0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$117,500.60 | 0.19% 0 | \$0.00 | NA | .0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$116,494.75 | 0.19% 0 | \$0.00 | NA | . 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$136,000.00 | 0.22% 0 | \$0.00 | NA | .0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$125,300.00 | 0.2% 0 | \$0.00 | NA | .0 |
| JMAC LENDING, INC. | 1 | \$119,481.80 | 0.19% 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$124,465.61 | 0.2% 0 | \$0.00 | NA | .0 |
| MONARCH BANK | 1 | \$120,487.90 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC A MI CORP | 1 | \$149,284.62 | 0.24% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION | 1 | \$116,000.00 | 0.19% 0 | | | |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$250,462.66 | 0.4% 0 | \$0.00 | NA | .0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$149,384.21 | 0.24% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$118,108.13 | 0.19% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$111,525.99 | 0.18% 0 | \$0.00 | NA | .0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$125,130.80 | 0.2% 0 | \$0.00 | NA | .0 |
| PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$232,426.14 | 0.37% 0 | | | .0 |
| | 1 | \$111,535.51 | 0.18% | \$0.00 | NA | 0 |
| | | | | | | |

| | PROSPERITY BANK, A TEXAS CORP | | | | | | |
|-----------|--|------------------------|-----------------|---------|----------|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,503.38 | 0.18% | 0 \$0.00 | 0 NA | 0 |
| | SCENIC OAKS FUNDING A CA CORP | 1 | \$139,407.49 | 0.22% 0 | 0 \$0.00 | 0 NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,951.93 | | | 0 NA | 0 |
| <u> </u> | STIFEL BANK AND TRUST | 1 | \$144,373.84 | 0.23% | 0 \$0.00 | 0 NA 0 | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$245,869.15 | | | | Ш |
| <u> </u> | SUBURBAN MORTGAGE, INC | 1 | \$144,441.46 | 1 | | 1 | 0 |
| <u> </u> | SUBURBAN MORTGAGE, INC. | 1 | \$113,920.71 | 0.18% | 0 \$0.00 | 0 NA 0 | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$129,455.35 | 0.21% | 0 \$0.00 | 0 NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,539.65 | 0.18% 0 | 0 \$0.00 | 0 NA | 0 |
| | TOP FLITE FINANCIAL, INC.MICHIGAN CORP | 1 | \$123,241.97 | 0.2% 0 | 0 \$0.00 | 0 NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,455.35 | 0.21% 0 | 0 \$0.00 | 0 NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$123,480.49 | 0.2% | 0 \$0.00 | 0 NA | 0 |
| | VIP MORTGAGE INC | 1 | \$140,000.00 | 0.22% | 0 \$0.00 | 0 NA (| 0 |
| | WALLICK + VOLK, INC. | 1 | \$118,257.39 | | | | |
| | WELLS FARGO BANK, N.A. | 419 | \$54,231,688.56 | | 0 \$0.00 | | |
| Total | | 483 | \$62,261,666.83 | 100% 0 | 0 \$0.00 | | 0 |
| 3138YKH63 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$533,782.98 | 0.2% 0 | 0 \$0.00 | 0 NA (| 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$261,650.00 | | | | Ш |
| <u> </u> | ACOPIA, LLC | 1 | \$122,732.31 | 0.05% 0 | 1 | T | m |
| <u> </u> | AFMC MORTGAGE | 1 | \$300,431.58 | 0.11% 0 | 0 \$0.00 | 0 NA (| 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,153.56 | 0.08% | 0 \$0.00 | 0 NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,288.12 | 0.16% 0 | 0 \$0.00 | 0 NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$345,000.00 | 0.13% 0 | 0 \$0.00 | 0 NA | 0 |
| 1 | AMERICAN FIDELITY | $\overline{-}$ \perp | | | , — | | آ، |
| | MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$272,000.00 | 0.1% 0 | 0 \$0.00 | 0 NA 0 | 0 |

| AMERICAN FINANCING CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$707,004.90 | 0.27% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$249,820.59 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$279,257.03 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$368,434.09 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$331,590.69 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,955.87 | 0.18% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$415,252.97 | 0.16% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,372.01 | 0.07% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$429,138.79 | 0.16% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$648,868.61 | 0.25% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,236.91 | 0.07% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 2 | \$599,651.39 | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF ANN ARBOR A CORP | 1 | \$283,769.26 | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$413,429.55 | 0.16% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$332,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$184,997.65 | 0.07% 0 | \$0.00 | NA 0 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$215,085.85 | 0.08% 0 | \$0.00 | NA 0 |

| BBMC MORTGAGE, LLC A LLC | 1 | \$170,774.18 | 0.06% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|-----|
| BELL STATE BANK + TRUST | 1 | \$153,361.33 | 0.06% 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$312,604.50 | 0.12% 0 | | | |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$326,583.58 | 0.12% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP | 1 | \$480,357.03 | 0.18% 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORP | 1 | \$538,799.60 | 0.2% 0 | | NA | .0 |
| CAPSTAR LENDING LLC | 1 | \$193,427.90 | 0.07% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,449.76 | 0.06% 0 | \$0.00 | NA | .0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$930,890.34 | 0.35% 0 | \$0.00 | NA | .0 |
| CITIZENS BANK | 1 | \$292,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,220.00 | 0.07% 0 | \$0.00 | NA | .0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$394,340.94 | 0.15% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$183,546.00 | 0.07% 0 | \$0.00 | NA | .0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | . 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$151,000.00 | 0.06% 0 | \$0.00 | NA | . 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$274,831.92 | 0.1% 0 | \$0.00 | NA | . 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$239,641.65 | 0.09% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$204,114.14 | 0.08% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$169,778.42 | 0.06% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC, A CORP | 1 | \$171,272.07 | 0.06% 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL | 1 | \$214,955.57 | 0.08% 0 | \$0.00 | NA | 0 |

| CREDIT UNION | | | | | | Ц |
|---|----|--------------|---------|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$372,257.38 | 0.14% | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$415,217.28 | 0.16% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$353,482.34 | 0.13% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$159,315.98 | 0.06% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$215,123.29 | 0.08% | | | П |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$175,120.00 | 0.07% | | NA | 0 |
| EQUIY NOW, INC | 1 | \$266,367.89 | 0.1% | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$374,376.30 | 0.14% | | | |
| FIRST BANK MORTGAGE A DIV OF A FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$130,633.19 | 0.05% | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$211,000.00 | 0.08% | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$209,111.25 | 0.08% | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK | _1 | \$328,603.39 | 0.12% | | NA | 0 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | 1 | \$187,188.15 | 0.07% | | | П |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$330,566.30 | 0.13% | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$198,519.34 | 0.08% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$184,201.10 | 0.07% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$348,488.57 | 0.13% (| \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$218,097.35 | 0.08% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,756.31 | 0.11% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$205,626.06 | 0.08% | \$0.00 | NA | 0 |
| | 1 | \$166,080.15 | 0.06% | \$0.00 | NA | 0 |

| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | | | | | |
|--|---|----------------|---------|--------|------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$201,145.11 | 0.08% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$248,920.41 | 0.09% 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK | 1 | \$299,700.18 | 0.11% 0 | · | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$538,521.56 | 0.2% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$853,996.75 | 0.32% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$193,178.96 | 0.07% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CA BANKING CORPORATION | 1 | \$239,482.16 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$199,759.57 | 0.08% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$173,994.41 | 0.07% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LLC | 3 | \$954,611.27 | 0.36% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LLC | 2 | \$398,272.64 | 0.15% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$181,229.74 | 0.07% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 1 | \$171,272.06 | 0.06% 0 | | 1 1 |
| HOMETOWN LENDERS, LLC | 1 | \$170,532.11 | 0.06% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$242,448.48 | 0.09% 0 | \$0.00 | NA 0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$227,015.42 | 0.09% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,246.00 | 0.07% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,386,642.42 | 0.53% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$219,078.30 | 0.08% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$175,255.14 | 0.07% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC. | 1 | \$224,545.65 | 0.09% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$446,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 2 | \$410,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| MISSOURI CORP | | | | | |
|--|---|--------------|---------|--------|------|
| JMAC LENDING, INC. | 1 | \$589,544.84 | 0.22% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$242,946.32 | 0.09% | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$154,244.01 | 0.06% | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$152,433.55 | 0.06% | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP | 1 | \$485,892.64 | 0.18% 0 | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP. A CORP | 1 | \$184,217.05 | 0.07% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$199,136.33 | 0.08% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$534,129.87 | 0.2% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,661.90 | 0.07% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$314,563.07 | 0.12% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$254,916.56 | 0.1% 0 | \$0.00 | NA 0 |
| MNET MORTGAGE | 1 | \$386,660.74 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP | 1 | \$242,679.00 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS INC. | 1 | \$190,199.80 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$238,851.00 | 0.09% 0 | | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,715.64 | 0.04% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$349,273.88 | | | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$326,583.72 | 0.12% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$173,559.32 | 0.07% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$183,229.12 | 0.07% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$280,818.55 | 0.11% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$167,669.58 | 0.06% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$78,864.81 | 0.03% 0 | \$0.00 | NA 0 |

| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$172,135.39 | 0.07% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,729.28 | 0.09% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$209,609.13 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$194,174.73 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$179,238.21 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,414.84 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$252,427.14 | 0.1% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 2 | \$644,333.57 | 0.24% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$203,914.74 | 0.08% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$348,488.57 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$220,080.06 | 0.08% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$318,618.13 | 0.12% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$219,059.48 | 0.08% | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$196,166.26 | 0.07% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$229,046.14 | 0.09% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK A TEXAS CORP | 1 | \$268,857.32 | 0.1% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$151,157.56 | 0.06% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$551,633.98 | 0.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$232,830.37 | 0.09% 0 | \$0.00 | NA 0 |
| | 1 | \$438,747.31 | 0.17% 0 | \$0.00 | NA 0 |
| | | | | | |

| RESOURCE LENDERS, INC. A CA CORP W CFL 6073548 | | | | | |
|--|---|--------------|---------|--------|------|
| ROCKWOOD BANK A MO BANKING CORP | 1 | \$173,539.96 | 0.07% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$489,100.07 | 0.19% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING | 1 | \$270,798.57 | 0.1% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK | 1 | \$358,445.39 | 0.14% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$188,008.92 | 0.07% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE, INC. | 1 | \$315,603.64 | 0.12% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,016.73 | 0.09% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$190,191.65 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$243,784.76 | 0.09% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$913,892.38 | 0.35% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$372,812.77 | 0.14% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$368,900.04 | 0.14% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$371,887.09 | 0.14% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$170,276.30 | 0.06% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$352,900.12 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,199.24 | 0.16% 0 | \$0.00 | NA 0 |
| THE DART BANK | 1 | \$159,336.44 | 0.06% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$216,189.33 | 0.08% 0 | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY, A COLORADO CORP | 1 | \$259,839.14 | 0.1% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$452,117.16 | 0.17% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$179,253.50 | 0.07% 0 | \$0.00 | NA 0 |
| UNITED BANK INC. | 1 | \$255,912.33 | 0.1% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING | 1 | \$528,648.58 | 0.2% 0 | \$0.00 | NA 0 |

| <u> </u> | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|-----|--|
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$179,300.00 | 0.07% | 0 | \$0.00 | NA | (| , |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$179,222.70 | 0.07% | 0 | \$0.00 | NA | (| , |
| | V.I.P. MORTGAGE, INC. | 4 | \$801,361.51 | 0.3% | 0 | \$0.00 | NA | (| |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,191.65 | 0.07% | 0 | \$0.00 | NA | ١ (| , |
| | VANGUARD FUNDING LLC A LLC | 1 | \$184,189.47 | 0.07% | 0 | \$0.00 | NA | (| , |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$472,919.54 | | | \$0.00 | NA | (| , |
| | WALLICK AND VOLK, INC. | 1 | \$170,283.59 | 0.06% | 0 | \$0.00 | NA | (| , |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$574,060.24 | 0.22% | 0 | \$0.00 | NA | (| , |
| | WATERSTONE MORTGAGE CORP | 1 | \$199,170.56 | 0.08% | 0 | \$0.00 | NA | (| , |
| | WATERSTONE MORTGAGE CORP. | 1 | \$245,357.19 | 0.09% | 0 | \$0.00 | NA | (| ì |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$159,329.67 | 0.06% | 0 | \$0.00 | NA | (| , |
| | WELLS FARGO BANK, N.A. | 845 | \$211,249,301.77 | 79.98% | 0 | \$0.00 | NA | (| , |
| | WHITNEY BANK MS CORP | 1 | \$230,998.14 | 0.09% | 0 | \$0.00 | NA | (| , |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$413,028.53 | 0.13% | 0 | \$0.00 | NA | ۱ (| , |
| Total | | 1,046 | \$264,119,179.81 | 100% | 0 | \$0.00 | | (| Ţ |
| | | | | | | | | | |
| 3138YKH71 | CROSSCOUNTRY MORTGAGE, INC A COROPORATION | 1 | \$150,749.99 | 10% | 0 | \$0.00 | NA | (| , |
| | FIRST FINANCIAL BANK AN ARKANSAS CORP | 1 | \$159,343.17 | 10.57% | 0 | \$0.00 | NA | (| , |
| | WELLS FARGO BANK, N.A. | 8 | \$1,197,711.45 | 79.43% | 0 | \$0.00 | NA | (| , |
| Total | | 10 | \$1,507,804.61 | 100% | 0 | \$0.00 | | (| 1 |
| 3138YKH89 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | ۱ (| 1 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$267,050.71 | 0.89% | 0 | \$0.00 | NA | ١ (| ֓֡֝֜֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֜֓֓֓֡֓֓֓֡֓֜֓֡֓֡֓֡֓֡֓֡֓֡֓֡֓֡֡֡֓ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$267,565.72 | 0.9% | 0 | \$0.00 | NA | (| |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$165,733.00 | 0.55% | 0 | \$0.00 | NA | (| |

| COMPANY | | | | | | Ц |
|--|----|-----------------|--------|----------|----|---|
| BAY EQUITY LLC A CA LLC | 1 | \$475,267.11 | 1.59% | 0 \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$404,319.76 | 1.35% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORP | 1 | \$416,314.56 | 1.39% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$382,370.45 | 1.28% | 0 \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$244,227.72 | 0.82% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,505.58 | 0.53% | \$0.00 | NA | 0 |
| FARMERS BANK + TRUST A STATE CHARTERED BANK | 1 | \$176,129.54 | 0.59% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,174.63 | 1.3% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$326,162.99 | 1.09% | \$0.00 | NA | 0 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$331,477.50 | 1.11% | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$199,678.31 | 0.67% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$374,328.47 | 1.25% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$343,422.22 | 1.15% | 0 \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$397,786.59 | 1.33% | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO., INC. | 1 | \$276,544.69 | 0.93% | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$300,000.00 | 1% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$308,481.00 | 1.03% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$393,323.88 | 1.32% | 0 \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC. A CA CORP | _1 | \$416,343.73 | 1.39% | | | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$389,358.95 | 1.3% | 0 \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$298,549.65 | 1% | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$199,341.62 | 0.67% | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 80 | \$21,666,537.00 | 72.52% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$250,481.71 | 0.85% | \$0.00 | NA | 0 |

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

| Total | | 107 | \$29,878,477.09 | 100% 0 | \$0.00 | 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | | | , , , | | | |
| 3138YKH97 | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$215,196.36 | 2.59% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$7,719,713.49 | 92.82% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$382,210.70 | 4.59% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$8,317,120.55 | 100% 0 | \$0.00 | 0 |
| 3138YKHA4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$131,591.70 | 3.24% 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE | 1 | \$142,628.41 | 3.51% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,686.77 | 3.34% 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$142,628.42 | 3.51% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$142,156.85 | 3.5% 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$116,581.34 | 2.87% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$118,114.87 | 2.91% 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC. | 1 | \$109,752.50 | 2.7% 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$128,845.00 | 3.17% 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$142,156.85 | 3.5% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$148,321.57 | 3.65% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,488,916.38 | 61.22% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,464.03 | 2.88% 0 | \$0.00 | NA 0 |
| Total | | 31 | \$4,065,844.69 | 100% 0 | \$0.00 | 0 |
| 3138YKHB2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$98,767.04 | 2.17% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$94,765.89 | 2.08% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$94,885.85 | 2.08% 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$99,879.84 | 2.19% 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$94,383.80 | 2.07% 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN | 1 | \$107,870.23 | 2.37% 0 | \$0.00 | NA 0 |

| | MORTGAGE COMPANY A TN CORP | \perp | | | | |
|--|---|---------|----------------|----------|--------|------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$91,689.70 | 2.01% 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$89,492.34 | 1.96% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$87,891.80 | 1.93% 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,877.04 | 2.19% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$91,922.91 | 2.02% 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,965.88 | 2.08% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 2.19% 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$89,889.33 | 1.97% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$93,222.94 | 2.05% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$91,788.47 | 2.01% 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$95,802.06 | 2.1% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,980.78 | 2.39% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 29 | \$2,832,478.73 | 62.14% 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,558,431.67 | 100% 0 | \$0.00 | 0 |
| 3138YKHC0 | ACCUNET MORTGAGE LLC | 1 | \$355,791.43 | 0.9% 0 | \$0.00 | NA 0 |
| 31301 KHCU | ACOPIA, LLC, A | 1 | \$333,791.43 | | | NA 0 |
| | CORPORATION AMCAP MORTGAGE, LTD. | 1 | \$249,988.08 | 0.63% 0 | · | NA 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$249,988.08 | 0.71% 0 | | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$299,604.94 | 0.76% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$246,726.37 | 0.63% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A | 2 | \$615,342.45 | 1.56% 0 | \$0.00 | NA 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$232,443.50 0.59% 0 \$0.00 NA CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, 1 \$232,443.50 0.59% 0 \$0.00 NA A CALIFORNIA CORP AMERICAN SECURITY MORTGAGE CORP 1 \$294,120.91 0.75% 0 \$0.00 NA MARICAN SECURITY MORTGAGE CORP 1 \$192,291.44 0.49% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY A CORP ARK-LA-TEX FINANCIAL \$182,291.44 0.49% 0 \$0.00 NA BENCHMARK MORTGAGE ASSURANCE FINANCIAL 2 \$484,133.73 1.23% 0 \$0.00 NA GROUP LLC 2 \$594,257.03 1.51% 0 \$0.00 NA MARISOUTH MORTGAGE ASSURANCE FINANCIAL 2 \$594,257.03 1.51% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA MARISOUTH MORTGAGE GROUP, LTD. 1 \$231,433.26 0.64% 0 \$0.00 NA MARISOUTH MORTGAGE COMPANY, LTD. 1 \$251,433.26 0.64% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 \$0.00 NA MARISOUTH MORTGAGE, LTD 1 \$237,187.24 0.6% 0 | CA CORP | | | | | | Ш |
|---|--|---|----------------|---------|--------|----|---|
| MORTGAGE CORPORATION, A CALIFORNIA CORP S232,443.50 0.59% 0 S0.00 NA | MORTGAGE CORPORATION A | 1 | \$232,443.50 | 0.59% | \$0.00 | NA | 0 |
| MORTGAGE CORP | MORTGAGE CORPORATION, | 1 | \$232,443.50 | 0.59% | \$0.00 | NA | 0 |
| COMPANY A CORP | | 1 | \$294,120.91 | 0.75% | \$0.00 | NA | 0 |
| SERVICES, LLC DBA BENCHMARK MORTGAGE ASSURANCE FINANCIAL GROUP LLC S484,133.73 1.23% 0 \$0.00 NA MACHINE FINANCIAL CAST MORTGAGE, LLC S594,257.03 1.51% 0 \$0.00 NA MACHINE FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC S311,955.95 0.79% 0 \$0.00 NA MACHINE FINANCIAL, LLC COMPANY, LLC S256,711.51 0.65% 0 \$0.00 NA MACHINE FINANCIAL COMPANY, LLC S232,443.50 0.59% 0 \$0.00 NA MACHINE FINANCIAL CITYWIDE HOME LOANS, A UTAH CORPORATION S221,433.26 0.64% 0 \$0.00 NA MACHINE FINANCIAL CITYWIDE HOME LOANS, A LTD. DIRECTORS MORTGAGE, INC. S256,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CITYWIDE HOME LOANS, INC. S265,665.34 0.67% 0 \$0.00 NA MACHINE FINANCIAL CITYWIDE HOME LOANS, INC. S416,450.87 1.06% 0 \$0.00 NA MACHINE FINANCIAL NA TEXAS LIMITED 1 \$237,187.24 0.6% 0 \$0.00 NA MACHINE FINANCIAL INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$3339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC | | 1 | \$192,291.44 | 0.49% | \$0.00 | NA | 0 |
| GROUP LLC | SERVICES, LLC DBA | 1 | \$265,649.72 | 0.67% | \$0.00 | NA | 0 |
| MORTGAGE, LLC 2 \$994,25/.03 1.51% 0 \$0.00 NA AXIOM FINANCIAL, LLC A 1 \$311,955.95 0.79% 0 \$0.00 NA BANKSOUTH MORTGAGE 1 \$256,711.51 0.65% 0 \$0.00 NA BRAND MORTGAGE GROUP, LLC 1 \$232,443.50 0.59% 0 \$0.00 NA LLC CITYWIDE HOME LOANS, A UTAH CORPORATION 5 \$1,412,045.21 3.59% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$251,433.26 0.64% 0 \$0.00 NA DIRECTORS MORTGAGE, INC. 1 \$265,665.34 0.67% 0 \$0.00 NA DISCOVER HOME LOANS, INC. 1 \$416,450.87 1.06% 0 \$0.00 NA ENVOY MORTGAGE, LTD A TEXAS LIMITED 1 \$237,187.24 0.6% 0 \$0.00 NA PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$346,293.38 0.88% 0 \$0.00 NA PARTNERSHIP EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA | | 2 | \$484,133.73 | 1.23% | \$0.00 | NA | 0 |
| LLC | | 2 | \$594,257.03 | 1.51% | \$0.00 | NA | 0 |
| COMPANY, LLC | · · | 1 | \$311,955.95 | 0.79% | \$0.00 | NA | 0 |
| LLC | | 1 | \$256,711.51 | 0.65% | \$0.00 | NA | 0 |
| UTAH CORPORATION 5 \$1,412,045.21 3.59% 0 \$0.00 NA DHI MORTGAGE COMPANY, 1 \$251,433.26 0.64% 0 \$0.00 NA DIRECTORS MORTGAGE, INC. 1 \$265,665.34 0.67% 0 \$0.00 NA DISCOVER HOME LOANS, 1 \$416,450.87 1.06% 0 \$0.00 NA INC. ENVOY MORTGAGE, LTD A TEXAS LIMITED 1 \$237,187.24 0.6% 0 \$0.00 NA PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$346,293.38 0.88% 0 \$0.00 NA PARTNERSHIP EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA | · · | 1 | \$232,443.50 | 0.59% | \$0.00 | NA | 0 |
| LTD. | · · | 5 | \$1,412,045.21 | 3.59% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. 1 \$416,450.87 1.06% 0 \$0.00 NA (| · · · · · · · · · · · · · · · · · · · | 1 | \$251,433.26 | 0.64% | \$0.00 | NA | 0 |
| INC. 1 \$416,450.87 1.06% 0 \$0.00 NA | DIRECTORS MORTGAGE, INC. | 1 | \$265,665.34 | 0.67% 0 | \$0.00 | NA | 0 |
| TEXAS LIMITED | | 1 | \$416,450.87 | 1.06% | \$0.00 | NA | 0 |
| TEXAS LIMITED | TEXAS LIMITED | 1 | \$237,187.24 | 0.6% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$265,329.34 0.67% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA 0 TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA 0 TEXAS CORP | TEXAS LIMITED | 1 | \$346,293.38 | 0.88% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$339,242.52 0.86% 0 \$0.00 NA 0 TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA 0 TEXAS CORP | EVERETT FINANCIAL, INC DBA SUPREME LENDING A | 1 | \$265,329.34 | 0.67% | \$0.00 | NA | 0 |
| DBA SUPREME LENDING, A 1 \$246,689.23 0.63% 0 \$0.00 NA TEXAS CORP | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A | 1 | \$339,242.52 | 0.86% | \$0.00 | NA | 0 |
| | DBA SUPREME LENDING, A | 1 | \$246,689.23 | 0.63% | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK 1 \$275,500.00 0.7% 0 \$0.00 NA | | 1 | \$275,500.00 | 0.7% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK 1 \$227,699.76 0.58% 0 \$0.00 NA | | 1 | * | | | | |

| IORTGAGE, | 1 | \$284,281.45 | 0.72% | 0 \$0.00 | NA | 0 |
|-------------|--|--|---|---------------------|---------------------------------------|--|
| IMITED | 1 | \$265,657.59 | 0.67% | 0 \$0.00 |) NA | . 0 |
| | 1 | \$411,757.06 | 1.05% | 0 \$0.00 | NA | 0 |
| ING, LLC | 1 | \$289,368.44 | 0.73% | 0 \$0.00 | NA | . 0 |
| ΓE, INC | 1 | \$295,366.37 | 0.75% | 0 \$0.00 | NA | 0 |
| · · · · · · | 1 | \$412,268.63 | 1.05% | 0 \$0.00 |) NA | 0 |
| | 1 | \$222,956.01 | 0.57% | 0 \$0.00 |) NA | .0 |
| | 2 | \$719,667.08 | 1.83% | 0 \$0.00 |) NA | .0 |
| N INDIANA | 1 | \$230,850.00 | 0.59% | 0 \$0.00 |) NA | . 0 |
| INC A CA | 1 | \$179,076.24 | 0.45% | 0 \$0.00 |) NA | .0 |
| | 1 | \$221,058.51 | 0.56% | 0 \$0.00 |) NA | .0 |
| | 1 | \$218,117.39 | 0.55% | 0 \$0.00 | NA | 0 |
| NK, A | 1 | \$251,115.27 | 0.64% | 0 \$0.00 | NA | 0 |
| • | 1 | \$195,442.29 | | | NA | .0 |
| | 1 | \$227,713.14 | 0.58% | 0 \$0.00 | NA | 0 |
| | 1 | \$344,928.14 | 0.88% | 0 \$0.00 |) NA | .0 |
| | 2 | \$677,293.66 | 1.72% | 0 \$0.00 | NA | 0 |
| | 1 | \$359,586.53 | 0.91% | 0 \$0.00 | NA | 0 |
| | 2 | \$453,408.57 | 1.15% | 0 \$0.00 | NA | .0 |
| ORK, INC. | 1 | \$350,371.77 | 0.89% | 0 \$0.00 | NA | 0 |
| IG, LP | 2 | \$454,162.77 | 1.15% | 0 \$0.00 | NA NA | .0 |
| E LOANS, | 1 | \$177,426.48 | 0.45% | 0 \$0.00 | NA | 0 |
| SAVINGS | 1 | \$179,324.09 | 0.46% | 0 \$0.00 | NA | 0 |
| | 1 | \$284,529.82 | 0.72% | 0 \$0.00 | NA | 0 |
| | IORTGAGE, IMITED NY DING LLC DING, LLC TE, INC TE, INC, A DRATION E FORNIA INC A CA RTGAGE TESIDENCE NCIAL CORP NK, A RTGAGE, RP. AGE CORP GAGE CO LC (CFL # DING, LIC TE, INC TE, IN | INTED 1 NY DING 1 LLC 1 DING, LLC 1 TE, INC 1 TE, INC, A DRATION E FORNIA 1 E FORNIA 1 INC A CA 1 RTGAGE ESIDENCE 1 NCIAL 1 NCIAL 1 CORP 1 NK, A 1 RTGAGE, P AGE COP 1 GAGE CO LC (CFL # 1 INC A CA 1 RTGAGE, P AGE CO LC (CFL # 1 INC A CA 1 RTGAGE 1 RTG | IORTGAGE, IMITED NY S265,657.59 NY S1NING LLC S289,368.44 SE, INC., A DRATION SEFORNIA S222,956.01 S230,850.00 SE SIDENCE SIDENCE SIDENCE S218,117.39 S218,117.39 S218,117.39 S227,713.14 S266 CO LC (CFL # 1 \$344,928.14 S27,713.14 S2 | S284,281.45 0.72% | 1 \$284,281.45 0.72% 0 \$0.00 | 1 \$284,281.45 0.72% 0 \$0.00 NA |

| ON Q FINANCIAL INC. | 1 | \$398,509.40 | 1.01% (| \$0.00 | NA | 0 |
|---------------------------|---|--|-----------|---|---------|-----------------|
| ONY GLO, INC. DBA OGI | | ************************************* | | 7 | | Ť |
| MORTGAGE BANKERS, A | 1 | \$384,287.71 | 0.98% | \$0.00 | NA | 0 |
| CALIFORNIA CORP | | φουι,Ξο | 0.,,,,,,, | , , , , , , , | - 1 | |
| PARAMOUNT RESIDENTIAL | | | | | | 忊 |
| MORTGAGE GROUP INC., A | 1 | \$317,858.68 | 0.81% | \$0.00 | NA | 0 |
| CALIFORNIA CORP | | Ψ517,050.00 | 0.01 /61 | , | 11.2 | |
| PATRIOT MORTGAGE CO | 1 | \$204,202.00 | 0.52% (| \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$345,375.00 | 0.88% | 1 | | |
| PINNACLE CAPITAL | 1 | Ψ343,313.00 | 0.00 // | θυ.υυ | 1 1/1 1 | |
| MORTGAGE CORPORATION, | 2 | \$554,283.58 | 1.41% (| \$0.00 | NA | \cap |
| A CALIFORNIA CORP | ۷ | \$33 4 ,263.36 | 1.41700 | φυ.υυ | INA | |
| POINT MORTGAGE | | | | | | ${\sf H}$ |
| FINANCIAL A FL CORP | 1 | \$219,856.90 | 0.56% | \$0.00 | NA | 0 |
| | | | | | | ${f H}$ |
| PRIMARY RESIDENTIAL | 1 | ¢215 118 50 | 0.55% (| \$0.00 | NIA | |
| MORTGAGE, INC. A LICENSED | 1 | \$215,118.59 | 0.55% | \$0.00 | NA | U |
| LENDER DRIMELENDING | | | | | | ${\it H}$ |
| PRIMELENDING, A | 1 | \$416,475.35 | 1.06% | \$0.00 | NA | 0 |
| PLAINSCAPITAL COMPANY | | | | | | ${f H}$ |
| PULASKI BANK A FEDERAL | 1 | \$184,922.05 | 0.47% | \$0.00 | NA | 0 |
| SAVINGS BANK | | · · · | - | 1 | | H |
| PULASKI BANK, A FEDERAL | 1 | \$175,528.88 | 0.45% | \$0.00 | NA | 0 |
| SAVINGS BANK | | Ψ=,-,- | · · | 7 | | H |
| RESMAC INC A | 1 | \$213,468.52 | 0.54% | \$0.00 | NA | 0 |
| CORPORATION | | Ψ=10, | 0.2 | 7 | - , | 1 |
| RMC MORTGAGE | | | | | | |
| CORPORATION DBA RYLAND | 1 | \$360,328.57 | 0.92% | \$0.00 | NA | 0 |
| MORTGAGE CORP OF TEXAS | | | | | | Ц |
| SECURITYNATIONAL | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$289,385.45 | 0.73% | \$0.00 | NA | 0 |
| UTAH CORPORATION | | | | | | Ц |
| SIERRA PACIFIC MORTGAGE | 1 | \$225,719.07 | 0.57% (| \$0.00 | NA | |
| COMPANY INC | 1 | \$223,117.01 | 0.5770 |) | 11/7 | U |
| SOUTHERN TRUST | 1 | Φ10.4.400.20 | 0.400/- (| ΦΩ ΩΩ | NT A | |
| MORTGAGE, LLC | 1 | \$194,499.30 | 0.49% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$639,419.98 | 1.62% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 7 | \$2,092,714.16 | 5.31% (| | NA | |
| THE BANK OF MAINE, A | | Ψ=, < > - , . | <u> </u> | 7 | | Ħ |
| FEDERALLY CHARTERED | 1 | \$184,814.09 | 0.47% | \$0.00 | NA | 0 |
| SAVINGS BANK | | Ψ=0.,- | J | ´ | | |
| THE NORTHERN OHIO | | 1 | | | | $\dag \uparrow$ |
| INVESTMENT COMPANY DBA | | [| | | | |
| CONCORD MORTGAGE | 2 | \$393,730.83 | 1% | \$0.00 | NA | 0 |
| GROUP GROUP | | | | | | |
| V.I.P. MORTGAGE, INC. | 1 | \$274,637.87 | 0.7% (| \$0.00 | NA | n |
| WALL STREET MORTGAGE | | ΨΔΙΤ,ΟΟΙ.ΟΙ | 0.1 / | υ ψυισσ | 171. | |
| BANKERS, LTD DBA POWER | 1 | \$397,560.56 | 1.01% (| \$0.00 | NA | Λ |
| | 1 | \$377,300.30 | 1.0170 | \$0.00 | 11/7 | U |
| EXPRESS, A CORPORATION | | |] | | | 止 |

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

| | WELLS FARGO BANK, N.A. | 45 | \$12,354,830.18 | 31.38% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | WESTSTAR MORTGAGE CORP OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$308,361.55 | 0.78% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$325,902.46 | 0.83% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$185,022.21 | 0.46% 0 | \$0.00 | NA 0 |
| Total | | 142 | \$39,377,941.94 | 100% 0 | \$0.00 | 0 |
| 3138YKHD8 | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$171,773.50 | 0.62% 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,604.60 | 0.55% 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$160,293.40 | 0.58% 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$174,385.31 | 0.63% 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.6% 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$164,250.00 | 0.6% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$167,763.95 | 0.61% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,632.57 | 0.56% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$173,406.49 | 0.63% 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$333,377.32 | 1.21% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$151,654.96 | 0.55% 0 | \$0.00 | NA 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$155,210.24 | 0.56% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,543.58 | 0.57% 0 | \$0.00 | NA 0 |

| CORNERSTONE MORTGAGE, INC. | 1 | \$169,781.16 | 0.62% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|----|
| DIRECT MORTGAGE LOANS, LLC | 1 | \$170,580.14 | 0.62% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$164,583.98 | 0.6% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$170,190.48 | 0.62% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$164,997.14 | 0.6% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$154,800.47 | 0.56% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$155,045.55 | 0.56% | \$0.00 | NA | .0 |
| FIRST UTAH BANK, A CORP | 1 | \$153,797.20 | 0.56% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$151,799.84 | 0.55% | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$170,430.33 | 0.62% | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$152,439.00 | 0.55% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$173,391.27 | 0.63% | \$0.00 | NA | .0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$170,035.80 | 0.62% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$151,449.23 | 0.55% | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$159,803.27 | 0.58% | | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$165,936.20 | 0.6% | \$0.00 | NA | .0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,473.90 | 0.62% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,292.32 | 0.59% | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$171,783.60 | 0.62% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$166,889.90 | 0.61% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,773.50 | 0.62% | | | |
| MORTGAGE SERVICES III, LLC | 1 | \$159,868.19 | 0.58% | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$311,406.07 | 1.13% | \$0.00 | NA | 0 |
| | | | | | | |

| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$149,703.94 | 0.54% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| PACOR MORTGAGE CORP A CORP | 1 | \$153,797.20 | 0.56% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$155,794.57 | 0.57% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$170,784.85 | 0.62% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$171,783.60 | 0.62% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.57% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LLC | 1 | \$166,578.95 | 0.61% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$161,800.80 | 0.59% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,932.77 | 0.63% 0 | \$0.00 | NA 0 |
| RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES | 1 | \$171,274.15 | 0.62% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$159,389.83 | 0.58% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$171,783.60 | 0.62% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$160,721.01 | 0.58% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$155,009.17 | 0.56% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$154,596.15 | 0.56% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$324,336.60 | 1.18% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$166,768.72 | 0.61% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 1 | \$162,750.23 | 0.59% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 3 | \$487,375.84 | 1.77% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,930.80 | 0.57% 0 | \$0.00 | NA 0 |
| | 1 | \$173,406.49 | 0.63% 0 | \$0.00 | NA 0 |

| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|-------------|-----------------|--------|---|--------|------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$170,789.74 | 0.62% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP | 1 | \$163,294.29 | 0.59% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP | 1 | \$167,778.77 | 0.61% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$155,004.73 | 0.56% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 3 | \$493,449.35 | 1.79% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$310,104.95 | 1.13% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 95 | \$15,463,476.50 | 56.23% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,787.98 | 0.61% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$313,389.42 | 1.2% | 0 | \$0.00 | NA 0 |
| Total | | 169 | \$27,498,630.80 | 100% | 0 | \$0.00 | 0 |
| | | | | | 1 | | |
| 3138YKHE6 | IST PORTFOLIO LENDING CORPORATION | 1 | \$460,165.14 | 0.51% | 0 | \$0.00 | NA 0 |
| L | ANCHOR FUNDING, INC. A CA CORP | 1 | \$451,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$1,187,290.00 | 1.32% | 4 | \$0.00 | NA 0 |
| <u> </u> | BANK OF ENGLAND, A CORP | 1 | \$480,836.62 | 0.53% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$534,014.64 | 0.59% | 0 | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$799,696.34 | 0.89% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$489,824.21 | 0.54% | 0 | \$0.00 | NA 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$567,217.44 | 0.63% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$445,635.18 | 0.49% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$447,083.19 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$603,167.85 | 0.67% | 0 | \$0.00 | NA 0 |

| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$575,206.43 | 0.64% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$518,420.73 | 0.58% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$436,397.93 | 0.48% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$507,284.23 | 0.56% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$539,256.02 | 0.6% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$624,223.02 | 0.69% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$562,224.34 | 0.62% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 3 | \$1,695,478.38 | 1.88% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$525,200.00 | 0.58% 0 | | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,143,422.49 | 1.27% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$476,592.47 | 0.53% 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$611,156.83 | 0.68% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$448,980.57 | 0.5% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$535,278.00 | 0.59% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$561,592.50 | 0.62% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$499,810.44 | 0.55% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$595,178.87 | 0.66% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$535,511.19 | 0.59% 0 | ì | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$451,377.26 | 0.5% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$569,132.33 | 0.63% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$624,638.23 | 0.69% 0 | \$0.00 | NA 0 |
| | 1 | \$482,099.73 | 0.54% 0 | \$0.00 | NA 0 |
| | | | | | |

| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|----------|
| | RJS, INC., A CALIFORNIA CORP | 1 | \$477,341.45 | 0.53% 0 | \$0.00 | NA 0 | J |
| | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC | 1 | \$518,950.00 | 0.58% 0 | \$0.00 | NA 0 |) |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,912.68 | 0.67% 0 | \$0.00 | NA 0 |) |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$620,643.73 | 0.69% 0 | \$0.00 | NA 0 | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,665,679.55 | 1.85% 0 | \$0.00 | NA 0 | 0 |
| | RPM MORTGAGE, INC. | 15 | | | \$0.00 | NA 0 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$502,322.45 | | \$0.00 | NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$462,875.65 | 0.51% 0 | \$0.00 | NA 0 | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$474,310.23 | 0.53% 0 | \$0.00 | NA 0 | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$1,008,225.67 | | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$455,331.80 | 0.51% 0 | \$0.00 | NA 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$584,643.39 | 0.65% 0 | \$0.00 | NA 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1 | \$469,117.24 | 0.52% 0 | \$0.00 | NA 0 | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$591,275.46 | 0.66% 0 | \$0.00 | NA 0 | 0 |
| | WALLICK + VOLK, INC. | 1 | \$545,497.41 | 0.61% 0 | \$0.00 | NA 0 | _ |
| | WELLS FARGO BANK, N.A. | 103 | \$53,106,247.65 | | \$0.00 | NA 0 | |
| Total | | 172 | \$90,109,227.45 | | \$0.00 | 0 |) |
| 3138YKHF3 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$603,148.97 | 0.06% 0 | \$0.00 | NA 0 | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$261,596.60 | 0.03% 0 | \$0.00 | NA 0 | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$334,309.48 | 0.03% 0 | \$0.00 | NA 0 | Э |
| | AAKO INC. DBA BLVD MORTGAGE CO A PA A PA CORP | 1 | \$323,000.00 | 0.03% 0 | \$0.00 | NA 0 | J |
| | AAKO INC. DBA BLVD MORTGAGE CO. OF PA., A PENNSYLVANIA CORP | 1 | \$204,000.00 | 0.02% 0 | \$0.00 | NA 0 | <u>)</u> |

| - | | | | | |
|---|--|--|--|--|--|
| AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF PA, A PA CORP | 1 | \$301,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$400,396.03 | 0.04% 0 | \$0.00 | NA 0 |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$219,668.65 | 0.02% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,396.60 | 0.02% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,109.90 | 0.04% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$259,215.57 | 0.03% 0 | \$0.00 | NA 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$351,469.83 | 0.04% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC | 3 | \$832,573.19 | 0.08% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC A WI LLC | 2 | \$427,700.00 | | | NA 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$225,000.00 | 0.02% | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$183,100.00 | 0.02% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$201,300.00 | 0.02% | \$0.00 | NA 0 |
| ACG FUNDING INC | 1 | \$286,068.48 | 0.03% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC | 3 | \$1,008,991.20 | 0.1% 0 | \$0.00 | NA 0 |
| ACG FUNDING, INC. | 2 | \$644,560.83 | 0.06% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC | 2 | \$583,803.19 | 0.06% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A CORP | 1 | \$229,835.90 | 0.02% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A CORPORATION | 1 | \$327,505.98 | 0.03% 0 | \$0.00 | NA 0 |
| AFFILIATED BANK | 1 | \$318,195.02 | 0.03% 0 | \$0.00 | NA 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$210,589.30 | 0.02% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$191,705.04 | 0.02% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$180,527.69 | 0.02% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,424,551.98 | 0.24% | \$0.00 | NA 0 |
| | MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC ACG FUNDING, INC. ACOPIA, LLC | MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A ANATIONAL BANK ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCESS NATIONAL ACCESS NATIONAL MORTGAGE LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC ACG FUNDING, INC. ACOPIA, LLC ACORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY LLC ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA | MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL B | MORTGAE COMPANY OF PA, A PA CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A CCESS NATIONAL BANK, A NATIONAL BANK A CCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A CCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC A CORPANY LLC ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORGAGE ALERUS FI | MORTGAE COMPANY OF PA, A PA CORP A PA CORP A CORP ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCENS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC AVILLC ACCUNET MORTGAGE LLC AVILLC ACCUNET MORTGAGE LLC AVISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACG FUNDING INC ACG FUNDING, INC. ACG FUNDING, I |

| | | | | | |
|---|---|----------------|---------|--------|------|
| ALL WESTERN MORTGAGE, INC | 1 | \$587,171.51 | 0.06% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$533,174.67 | 0.05% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$207,686.72 | 0.02% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$245,048.45 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORP | 1 | \$260,407.19 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$224,653.13 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORP. | 1 | \$197,701.78 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$841,210.81 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$839,484.80 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,309,067.59 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$275,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$275,085.06 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$258,864.52 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$266,942.19 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 1 | \$313,387.63 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$450,362.12 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION A CORP | 1 | \$287,116.90 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$381,424.65 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET | 1 | \$263,220.88 | 0.03% 0 | \$0.00 | NA 0 |

| MORTGAGE, INC | | | | | |
|---|---|----------------|---------|--------|------|
| AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,801,840.79 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN KEN, INC. A CA | 2 | \$707,350.03 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | \$526,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$613,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 2 | \$562,047.18 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$313,986.37 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 2 | \$564,398.64 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP. | 1 | \$297,551.17 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 4 | \$892,597.50 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$205,777.29 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMIITED LIABILITY COMPANY | 1 | \$363,451.76 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$425,693.79 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION | 1 | \$379,427.66 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$322,524.15 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 5 | \$1,514,978.91 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORP. A CORP | 1 | \$256,113.67 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST | 1 | \$231,284.50 | 0.02% 0 | \$0.00 | NA 0 |

| 5 | \$1,501,771.50 | 0.15% (| \$0.00 | NA | 0 |
|----|---|--|---|--|--|
| | ' ' ' | | 1 | | H |
| 1 | \$343,436.24 | 0.03% | \$0.00 | NA | 0 |
| + | | + | | | \vdash |
| 1 | \$311,130.68 | 0.03% | \$0.00 | NA | 0 |
| | | | | | H |
| 2 | \$578,627.18 | 0.06% | \$0.00 | NA | 0 |
| | | | | | |
| 1 | \$289,563.21 | 0.03% | \$0.00 | NA | 0 |
| | | | | | Щ |
| | | | | | |
| 3 | \$956,856.65 | 0.1% | \$0.00 | NA | 0 |
| - | | | 1 | | ${f H}$ |
| | \$296 A17 11 | 0.04% | \$0.00 | NI A | |
| 1 | \$380,417.11 | 0.04% |) \$0.00 | INA | U |
| | | | | | \vdash |
| 1 | \$332.298.75 | 0.03% | \$0.00 | NA | 0 |
| | | | <u></u> | <u> </u> | |
| 1 | \$262.250.00 | 0.020/ | \$0.00 | NI A | |
| 1 | \$262,230.00 | 0.03% | \$0.00 | NA | U |
| 1 | \$376,000,00 | 0.04% | \$0.00 | NA | 0 |
| | ψ5 / 0,000.00 | 0.0-1 /0.0 | φυ.υυ | 11/12 | |
| | \$1.001.24 7.5 0 | 0.207 | φο οο | NT A | |
| 9 | \$1,991,347.52 | 0.2% | \$0.00 | NA | 0 |
| + | | | | | ${\sf H}$ |
| 4 | \$921 930 74 | 0 09% (| \$0.00 | NA | 0 |
| | Ψ221,230.71 | 0.07/0.0 | φυ.σσ | 17/1 | |
| 1 | \$207,736.64 | 0.02% (| \$0.00 | NA | 0 |
| 2 | \$640,284.17 | | | | |
| | | | | | |
| 1 | \$366,736.80 | 0.04% | \$0.00 | NA | 0 |
| | | | | | Щ |
| 1 | \$208.685.21 | 0.02% (| \$0.00 | NA | 0 |
| | Ψ=00,000 | 0.02 | , , , , , , , | * \ | Ĭ |
| 1 | \$180,453.91 | 0.02% | \$0.00 | NA | 0 |
| ++ | | | | | ${f H}$ |
| 3 | \$831,745.37 | 0.08% | \$0.00 | NA | 0 |
| + | | + | | | ╫ |
| 1 | \$416,371.93 | 0.04% | \$0.00 | NA | 0 |
| | | | | | $\dag \uparrow$ |
| 2 | \$646,676.75 | 0.06% | \$0.00 | NA | 0 |
| | ф200 /2 6 16 | 0.040/.(| Φ0.00 | NT A | |
| 1 | \$380,420.10 | 0.04% | \$0.00 | INA | U |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$343,436.24 1 \$311,130.68 2 \$578,627.18 1 \$289,563.21 3 \$956,856.65 1 \$386,417.11 1 \$332,298.75 1 \$262,250.00 1 \$376,000.00 6 \$1,991,347.52 4 \$921,930.74 1 \$207,736.64 2 \$640,284.17 1 \$366,736.80 1 \$208,685.21 1 \$180,453.91 3 \$831,745.37 1 \$416,371.93 2 \$646,676.75 | 1 \$343,436.24 0.03% (1 \$311,130.68 0.03% (2 \$578,627.18 0.06% (1 \$289,563.21 0.03% (2 \$956,856.65 0.1% (1 \$386,417.11 0.04% (1 \$332,298.75 0.03% (1 \$262,250.00 0.03% (1 \$376,000.00 0.04% (6 \$1,991,347.52 0.2% (4 \$921,930.74 0.09% (2 \$640,284.17 0.06% (1 \$208,685.21 0.02% (2 \$640,284.17 0.06% (1 \$180,453.91 0.02% (3 \$831,745.37 0.08% (1 \$416,371.93 0.04% (2 \$646,676.75 0.06% (| 1 \$343,436.24 0.03% 0 \$0.00 1 \$311,130.68 0.03% 0 \$0.00 2 \$578,627.18 0.06% 0 \$0.00 1 \$289,563.21 0.03% 0 \$0.00 3 \$956,856.65 0.1% 0 \$0.00 1 \$332,298.75 0.03% 0 \$0.00 1 \$376,000.00 0.04% 0 \$0.00 4 \$921,930.74 0.09% 0 \$0.00 4 \$921,930.74 0.09% 0 \$0.00 1 \$366,736.64 0.02% 0 \$0.00 1 \$208,685.21 0.02% 0 \$0.00 1 \$208,685.21 0.02% 0 \$0.00 1 \$180,453.91 0.02% 0 \$0.00 2 \$646,676.75 0.06% 0 \$0.00 2 \$646,676.75 0.06% 0 \$0.00 | 1 \$343,436.24 0.03% 0 \$0.00 NA 1 \$311,130.68 0.03% 0 \$0.00 NA 2 \$578,627.18 0.06% 0 \$0.00 NA 1 \$289,563.21 0.03% 0 \$0.00 NA 3 \$956,856.65 0.1% 0 \$0.00 NA 1 \$332,298.75 0.03% 0 \$0.00 NA 1 \$332,298.75 0.03% 0 \$0.00 NA 1 \$376,000.00 0.04% 0 \$0.00 NA 6 \$1,991,347.52 0.2% 0 \$0.00 NA 4 \$921,930.74 0.09% 0 \$0.00 NA 2 \$640,284.17 0.06% 0 \$0.00 NA 1 \$366,736.80 0.04% 0 \$0.00 NA 1 \$208,685.21 0.02% 0 \$0.00 NA 1 \$180,453.91 0.02% 0 \$0.00 NA 2 \$646,676.75 0.06% 0 \$0.00 NA |

| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$249,146.03 | 0.02% | \$0.00 | NA | 0 |
|---|--|--|--|--|--|--|
| ATLANTIC COAST MORTGAGE, LLC | 11 | \$4,543,681.90 | 0.45% | 0 \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, | 1 | \$381,923.89 | 0.04% | 0 \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$439,337.29 | 0.04% | 0 \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$329,004.39 | 0.03% | 0 \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$255,578.88 | 0.03% | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$184,970.98 | 0.02% | \$0.00 | NA | 0 |
| AVENUE BANK | 2 | \$459,007.61 | 0.05% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$190,423.75 | 0.02% | 0 \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$298,549.65 | 0.03% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LLC | 2 | \$797,297.33 | 0.08% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,682.21 | 0.02% | \$0.00 | NA | .0 |
| AXIOM FINANCIAL, LLC, A LLC | 1 | \$183,267.39 | 0.02% | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$239,638.52 | 0.02% | 0 \$0.00 | NA | 0 |
| BANK '34, A CORPORATION | 1 | \$399,397.54 | 0.04% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$244,639.06 | 0.02% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 3 | \$852,813.59 | 0.09% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 2 | \$615,072.21 | 0.06% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 2 | \$517,888.17 | 0.05% | 0 \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$522,911.22 | 0.05% | 0 \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$319,500.63 | 0.03% | 0 \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A. | 1 | \$175,275.00 | 0.02% | 0 \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$237,500.00 | 0.02% | \$0.00 | NA | .0 |
| BANKPLUS | 1 | \$416,172.23 | 0.04% | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 2 | \$642,449.93 | 0.06% | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION | 1 | \$203,692.74 | 0.02% | 0 \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,223,355.25 | 0.12% | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$341,484.89 | 0.03% | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$307,536.10 | 0.03% | \$0.00 | NA | 0 |
| | GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANKCHAMPAIGN, N.A. BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKPLUS BANKPLUS A CORP BANKPLUS A CORP BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES INC BEACH COMMUNITY | GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANKCHAMPAIGN, N.A. BANKERS MORTGAGE CORPORATION BANKPLUS BANKPLUS A CORP BANKPLUS A CORP BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES INC BEACH COMMUNITY | GROUP, LLC, A VIRGINIA LLC 1 \$249,146.03 ATLANTIC COAST 11 \$4,543,681.90 MORTGAGE, LLC 11 \$4,543,681.90 ATLANTIC HOME LOANS, INC., A CORP 1 \$381,923.89 ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$439,337.29 AURORA FINANCIAL GROUP, INC 1 \$329,004.39 AURORA FINANCIAL GROUP, INC A CORP 1 \$255,578.88 AUSTIN BANK, TEXAS N.A. 1 \$184,970.98 AVENUE BANK 2 \$459,007.61 AXIOM FINANCIAL, LLC 1 \$190,423.75 AXIOM FINANCIAL, LLC A 1 \$298,549.65 LLC 4 \$797,297.33 AXIOM FINANCIAL, LLC, A 1 \$210,682.21 COMPANY 1 \$210,682.21 AXIOM FINANCIAL, LLC, A 1 \$183,267.39 BANK GF ENGLAND 1 \$399,397.54 BANK OF ENGLAND 1 \$399,397.54 BANK OF ENGLAND A CORP 3 \$852,813.59 BANK OF ENGLAND A CORP 2 \$517,888.17 BANK OF T | GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORP ATLANTIC HOME LOANS, INC., A CORPORATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC AUSTIN BANK, TEXAS N.A. AVENUE BANK AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LLMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANCFIRST BANK '34, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORP BANK OF ENGLAND, A CORP BANK OF THE PACIFIC, A CORPORATION BANK OF THE PAC | GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP RATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. I \$184,970,98 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC I \$190,423.75 0.02% 0 \$0.00 AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC A LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LLC BANK OF ENGLAND BANK OF ENGLAND A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK SAN A CORPORATION BANK SAN A CORPORATION BANK SOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY BANK OR SOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY BEACH BEACH COMMUN | GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORP RATION AURORA FINANCIAL GROUP, INC AURORA FINANCIAL GROUP, INC A CORP AUSTIN BANK, TEXAS N.A. AVENUE BANK AVENUE BANK 2 \$459,007.61 0.05% 0 \$0.00 NA AXIOM FINANCIAL, LLC 1 \$190,422.75 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LLC AXIOM FINANCIAL, LLC, A LLC BANCOFFRST 1 \$210,682.21 0.02% 0 \$0.00 NA BANK OF ENGLAND BANK OF THE OZARKS CORPORATION BANK OF THE OZARKS BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE PACIFIC, A CORPORATION BANK OF THE OZARKS 1 \$319,500.63 0.03% 0 \$0.00 NA BANK OF THE OZARKS 2 \$522,911.22 0.05% 0 \$0.00 NA BANK OF THE OZARKS 1 \$319,500.63 0.03% 0 \$0.00 NA BANK OF THE PACIFIC, A CORPORATION BANK OF THE |

| 1 | \$407,516.80 | 0.04% 0 | \$0.00 | NA 0 |
|----|--|---|--|--|
| 4 | \$1,193,899.08 | 0.12% 0 | \$0.00 | NA 0 |
| 5 | \$1,347,136.32 | 0.13% 0 | \$0.00 | NA 0 |
| 4 | \$1,283,679.59 | 0.13% 0 | \$0.00 | NA 0 |
| 3 | \$887,130.09 | 0.09% 0 | \$0.00 | NA 0 |
| 17 | \$4,729,676.55 | 0.47% 0 | \$0.00 | NA 0 |
| 1 | \$191,463.19 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$403,595.87 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$382,866.75 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$195,704.79 | 0.02% | \$0.00 | NA 0 |
| 1 | \$229,553.73 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$179,728.89 | 0.02% | \$0.00 | NA 0 |
| 3 | \$934,578.13 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$505,154.70 | 0.05% 0 | \$0.00 | NA 0 |
| 2 | \$530,810.75 | 0.05% 0 | \$0.00 | NA 0 |
| 1 | \$223,470.29 | 0.02% | \$0.00 | NA 0 |
| 2 | \$634,753.02 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$343,493.21 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$226,069.56 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$225,167.80 | 0.02% 0 | \$0.00 | NA 0 |
| 5 | \$1,542,647.87 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$254,230.66 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$276,164.28 | 0.03% 0 | \$0.00 | NA 0 |
| | 5 4 3 17 1 1 1 1 2 1 1 1 1 1 1 1 1 | 4 \$1,193,899.08 5 \$1,347,136.32 4 \$1,283,679.59 3 \$887,130.09 17 \$4,729,676.55 1 \$191,463.19 1 \$403,595.87 1 \$195,704.79 1 \$129,553.73 1 \$179,728.89 3 \$934,578.13 2 \$505,154.70 2 \$530,810.75 1 \$223,470.29 2 \$634,753.02 1 \$343,493.21 1 \$226,069.56 1 \$225,167.80 5 \$1,542,647.87 1 \$254,230.66 | 4 \$1,193,899.08 0.12% 0 5 \$1,347,136.32 0.13% 0 4 \$1,283,679.59 0.13% 0 3 \$887,130.09 0.09% 0 17 \$4,729,676.55 0.47% 0 1 \$191,463.19 0.02% 0 1 \$403,595.87 0.04% 0 1 \$195,704.79 0.02% 0 1 \$195,704.79 0.02% 0 1 \$179,728.89 0.02% 0 2 \$505,154.70 0.05% 0 2 \$530,810.75 0.05% 0 1 \$223,470.29 0.02% 0 1 \$343,493.21 0.03% 0 1 \$226,069.56 0.02% 0 1 \$225,167.80 0.02% 0 5 \$1,542,647.87 0.15% 0 1 \$254,230.66 0.03% 0 | 4 \$1,193,899.08 0.12% 0 \$0.00 5 \$1,347,136.32 0.13% 0 \$0.00 4 \$1,283,679.59 0.13% 0 \$0.00 3 \$887,130.09 0.09% 0 \$0.00 17 \$4,729,676.55 0.47% 0 \$0.00 1 \$191,463.19 0.02% 0 \$0.00 1 \$382,866.75 0.04% 0 \$0.00 1 \$195,704.79 0.02% 0 \$0.00 1 \$129,553.73 0.02% 0 \$0.00 1 \$179,728.89 0.02% 0 \$0.00 2 \$505,154.70 0.05% 0 \$0.00 2 \$530,810.75 0.05% 0 \$0.00 1 \$223,470.29 0.02% 0 \$0.00 2 \$634,753.02 0.06% 0 \$0.00 1 \$226,069.56 0.02% 0 \$0.00 1 \$225,167.80 0.02% 0 \$0.00 5 \$1,542,647.87 0.15% 0 \$0.00 1 \$254,230.66 0.03% 0 \$0.00 |

| | | - | | | | |
|---|----|----------------|-------|--------|----|---|
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$314,535.93 | 0.03% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$1,188,286.01 | 0.12% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,647.83 | 0.03% | | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$358,630.45 | 0.04% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,112,839.40 | 0.31% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,560,444.88 | 0.26% | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$269,273.82 | 0.03% | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$175,734.92 | 0.02% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,193.50 | 0.02% | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 3 | \$1,310,082.33 | 0.13% | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$438,835.79 | 0.04% | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$733,451.74 | 0.07% | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$202,195.00 | 0.02% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 0.04% | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$211,360.38 | 0.02% | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$235,287.99 | 0.02% | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$495,301.14 | 0.05% | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE, INC. | 1 | \$238,140.78 | 0.02% | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$464,344.81 | 0.05% | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK | 1 | \$407,884.73 | 0.04% | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$331,999.20 | 0.03% | \$0.00 | NA | 0 |
| | 1 | \$231,650.57 | 0.02% | \$0.00 | NA | 0 |

| 1 | \$289,563.21 | 0.03% | 0 | \$0.00 | NA | 0 |
|---|---|--|---|---|---|--|
| 3 | \$802,901.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| 1 | \$240,936.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$179,429.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$272,588.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$299,747.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$251,720.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$251,620.45 | 0.03% | 0 | \$0.00 | NA | .0 |
| 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$243,632.50 | 0.02% | 0 | \$0.00 | NA | .0 |
| 2 | \$621,063.17 | 0.06% | 0 | \$0.00 | NA | . 0 |
| 1 | \$293,157.79 | 0.03% | 0 | \$0.00 | NA | .0 |
| 2 | \$476,381.42 | 0.05% | 0 | \$0.00 | NA | .0 |
| 1 | \$363,751.30 | 0.04% | 0 | \$0.00 | NA | .0 |
| 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$579,145.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$244,260.83 | 0.02% | 0 | \$0.00 | NA | .0 |
| 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | .0 |
| 1 | \$329,713.66 | 0.03% | 0 | \$0.00 | NA | .0 |
| | 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$802,901.69 1 \$240,936.56 1 \$179,429.34 1 \$272,588.81 1 \$299,747.85 1 \$251,720.30 1 \$251,620.45 1 \$416,371.94 1 \$243,632.50 2 \$621,063.17 1 \$293,157.79 2 \$476,381.42 1 \$363,751.30 1 \$223,662.62 1 \$579,145.53 1 \$244,260.83 1 \$223,662.62 | 3 \$802,901.69 0.08% 1 \$240,936.56 0.02% 1 \$179,429.34 0.02% 1 \$272,588.81 0.03% 1 \$299,747.85 0.03% 1 \$251,720.30 0.03% 1 \$251,620.45 0.03% 1 \$243,632.50 0.02% 2 \$621,063.17 0.06% 1 \$293,157.79 0.03% 2 \$476,381.42 0.05% 1 \$223,662.62 0.02% 1 \$579,145.53 0.06% 1 \$247,500.00 0.02% 1 \$244,260.83 0.02% 1 \$223,662.62 0.02% 1 \$23,662.62 0.02% | 3 \$802,901.69 0.08% 0 1 \$240,936.56 0.02% 0 1 \$179,429.34 0.02% 0 1 \$272,588.81 0.03% 0 1 \$299,747.85 0.03% 0 1 \$251,720.30 0.03% 0 1 \$251,620.45 0.03% 0 1 \$243,632.50 0.02% 0 2 \$621,063.17 0.06% 0 1 \$293,157.79 0.03% 0 2 \$476,381.42 0.05% 0 1 \$363,751.30 0.04% 0 1 \$223,662.62 0.02% 0 1 \$247,500.00 0.02% 0 1 \$244,260.83 0.02% 0 1 \$223,662.62 0.02% 0 | 3 \$802,901.69 0.08% 0 \$0.00 1 \$240,936.56 0.02% 0 \$0.00 1 \$179,429.34 0.02% 0 \$0.00 1 \$272,588.81 0.03% 0 \$0.00 1 \$299,747.85 0.03% 0 \$0.00 1 \$251,720.30 0.03% 0 \$0.00 1 \$251,620.45 0.03% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 2 \$621,063.17 0.06% 0 \$0.00 1 \$293,157.79 0.03% 0 \$0.00 2 \$476,381.42 0.05% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$579,145.53 0.06% 0 \$0.00 1 \$247,500.00 0.02% 0 \$0.00 1 \$244,260.83 0.02% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 | 3 \$802,901.69 0.08% 0 \$0.00 NA 1 \$240,936.56 0.02% 0 \$0.00 NA 1 \$179,429.34 0.02% 0 \$0.00 NA 1 \$272,588.81 0.03% 0 \$0.00 NA 1 \$299,747.85 0.03% 0 \$0.00 NA 1 \$251,720.30 0.03% 0 \$0.00 NA 1 \$251,620.45 0.03% 0 \$0.00 NA 1 \$243,632.50 0.02% 0 \$0.00 NA 2 \$621,063.17 0.06% 0 \$0.00 NA 1 \$293,157.79 0.03% 0 \$0.00 NA 2 \$476,381.42 0.05% 0 \$0.00 NA 1 \$223,662.62 0.02% 0 \$0.00 NA 1 \$247,500.00 0.02% 0 \$0.00 NA 1 \$247,500.00 0.02% 0 \$0.00 NA 1 \$244,260.83 0.02% 0 \$0.00 NA |

| | | , | | | |
|---|-----|----------------|---------|--------|------|
| DHI MORTGAGE COMPANY LTD | 3 | \$722,639.43 | 0.07% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$253,594.46 | 0.03% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,612,382.87 | 0.26% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,732.90 | 0.04% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 33 | \$8,423,029.06 | 0.84% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$365,199.11 | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | . 1 | \$349,073.45 | 0.03% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$189,514.13 | 0.02% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$528,609.91 | 0.05% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | , 1 | \$236,643.04 | 0.02% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$299,648.00 | 0.03% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | | \$199,299.37 | 0.02% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 4 | \$992,136.71 | 0.1% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 4 | \$1,275,009.98 | 0.13% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$354,665.01 | 0.04% | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$205,671.86 | 0.02% 0 | \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP INC | 1 | \$235,652.32 | 0.02% 0 | \$0.00 | NA 0 |
| EAGLE BANK AND TRUST COMPANY AN AR CO | 1 | \$192,759.24 | 0.02% 0 | \$0.00 | NA 0 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$214,426.55 | 0.02% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK | 1 | \$269,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$833,637.99 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$341,484.89 | 0.03% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$578,028.08 | 0.06% 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES OF OHIO, INC., | 1 | \$407,385.49 | 0.04% | \$0.00 | NA 0 |

| - | | | | | | |
|--|---|--------------|---------|--------|----|---|
| EQUITY RESOURCES, INC | 1 | \$267,596.35 | 0.03% (| \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$302,743.33 | 0.03% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OH CORP | 2 | \$517,842.96 | 0.05% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORP | 2 | \$557,159.57 | 0.06% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$191,630.94 | 0.02% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORP | 1 | \$220,396.59 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$285,915.71 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | \$400,462.93 | 0.04% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,139.72 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/S SUPREME LENDING A TEXAS CORPORATION | 1 | \$350,285.62 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$619,465.58 | 0.06% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$281,332.63 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$191,013.87 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$548,659.81 | 0.05% | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$207,686.72 | 0.02% | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$616,303.52 | 0.06% | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$325,719.67 | 0.03% | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$519,153.95 | 0.05% | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 2 | \$598,097.82 | 0.06% | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$195,704.79 | 0.02% (| | | Ц |
| | 1 | \$316,522.54 | 0.03% | \$0.00 | NA | 0 |

| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | | | | | | |
|--|---|----------------|-------|--------|----|---|
| FEDERATED MORTGAGE CORP | 1 | \$175,390.43 | 0.02% | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 4 | \$1,138,514.74 | | | NA | 0 |
| FIDELITY BANK | 5 | \$1,469,231.09 | 0.15% | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$700,707.19 | 0.07% | \$0.00 | NA | 0 |
| FIDELITY BANK AN IA BANKING CORP | 1 | \$270,979.97 | 0.03% | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING COMPANY | 1 | \$348,800.00 | 0.03% | \$0.00 | NA | 0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$399,397.54 | 0.04% | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$178,650.00 | 0.02% | \$0.00 | NA | 0 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$222,771.33 | 0.02% | · | | Н |
| FIRST BANK | 1 | \$289,124.06 | 0.03% | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$179,032.20 | 0.02% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 2 | \$643,708.03 | 0.06% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,255,026.45 | 0.13% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$355,946.42 | 0.04% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,779.48 | 0.03% | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$479,313.50 | 0.05% | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$199,698.77 | 0.02% | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MN CORP | 1 | \$227,656.60 | 0.02% | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK AN AR CORP | 1 | \$236,443.34 | 0.02% | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$410,380.97 | 0.04% | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$336,319.93 | 0.03% | \$0.00 | NA | 0 |

| FIRST INTERNET BANK OF NDIANA NA NDIANA S909,497.72 0.09% S0.00 NA NA NDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA 1 S389,911.84 0.04% S0.00 NA NA NDIANA NA NDIANA NA S389,911.84 0.05% S0.00 NA NA NA NDIANA S1,088,917.47 0.11% S0.00 NA NA NEXT NATIONAL BANK S1,088,917.47 0.11% S0.00 NA NA NA NA NA NA NA | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| FIRST INTERNET BANK OF INDIANA AN INDIANA I S389,911.84 0.04% 0 S0.00 NA NA ACHARTERED BANK I S389,911.84 0.05% 0 S0.00 NA NA NA FIRST LANDMARK BANK 2 S501,633.84 0.05% 0 S0.00 NA NA NA FIRST NATIONAL BANK 3 S1,088,917.47 0.11% 0 S0.00 NA NA NA BEAR STATE BANK NK A BEAR STATE BANK A I S239,275.91 0.02% 0 S0.00 NA NA NA FIRST NATIONAL BANK I S194,012.89 0.02% 0 S0.00 NA NA NA NA NA NA NA | | 3 | \$909,497.72 | 0.09% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK 3 \$1,088,917.47 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A S239,275.91 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$194,012.89 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$194,012.89 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$286,276.17 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,710.20 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$324,710.20 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$357,860.19 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP A CA 1 \$357,860.19 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$352,468.33 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$362,914.12 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$362,914.12 0.04% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORPORATION 1 \$323,444.84 0.02% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A CALLIFORNIA CORP FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$299,548.15 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | FIRST INTERNET BANK OF INDIANA AN INDIANA | 1 | \$389,911.84 | 0.04% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | FIRST LANDMARK BANK | 2 | \$501,633.84 | 0.05% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA | FIRST NATIONAL BANK | 3 | \$1,088,917.47 | 0.11% | \$0.00 | NA | 0 |
| MCMINNVILLE, BANK | | 1 | | 0.02% | \$0.00 | | |
| TEXAS DBA FIRST 1 \$286,276.17 0.03% 0 \$0.00 NA 0 | | 1 | \$194,012.89 | 0.02% | \$0.00 | NA | 0 |
| CORTEZ, A CORPORATION S324,710.20 0.03% 0 S0.00 NA 0 | TEXAS DBA FIRST | 1 | \$286,276.17 | 0.03% | \$0.00 | NA | 0 |
| FINANCE CORP A CA | , and the second | 1 | \$324,710.20 | 0.03% | \$0.00 | NA | 0 |
| FINANCE CORP A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORP FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP FIRST SAVINGS MORTGAGE CORPORATION CORPOR | FINANCE CORP A CA | 1 | \$357,860.19 | 0.04% | \$0.00 | NA | 0 |
| FINANCE CORPORATION A 1 \$362,914.12 0.04% 0 \$0.00 NA 0 | FINANCE CORP A | 1 | \$352,468.33 | 0.04% | \$0.00 | NA | 0 |
| FINANCE CORPORATION, A 1 \$235,444.84 0.02% 0 \$0.00 NA 0 | FINANCE CORPORATION A | 1 | \$362,914.12 | 0.04% | \$0.00 | NA | 0 |
| CORPORATION 6 \$2,574,706.47 0.26% 0 \$0.00 NA 0 | FINANCE CORPORATION, A | 1 | \$235,444.84 | 0.02% | \$0.00 | NA | 0 |
| CORPORATION , A VIRGINIA 1 \$299,548.15 0.03% 0 \$0.00 NA 0 | | 6 | \$2,574,706.47 | 0.26% | \$0.00 | NA | 0 |
| CORPORATION A VA CORP 2 \$952,124.65 0.1% 0 \$0.00 NA 0 | CORPORATION , A VIRGINIA | 1 | \$299,548.15 | 0.03% | \$0.00 | NA | 0 |
| CORPORATION A VIRGINIA 1 \$309,233.54 0.03% 0 \$0.00 NA 0 | | 2 | \$952,124.65 | 0.1% | \$0.00 | NA | 0 |
| CORPORATION A VIRGINIA 6 \$2,105,199.62 0.21% 0 \$0.00 NA 0 | CORPORATION A VIRGINIA | 1 | \$309,233.54 | 0.03% | \$0.00 | NA | 0 |
| CORPORATION, A VIRGINIA 5 \$1,527,939.10 0.15% 0 \$0.00 NA 0 CORP FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 CORPORATION | CORPORATION A VIRGINIA | 6 | \$2,105,199.62 | 0.21% | \$0.00 | NA | 0 |
| CORPORATION, A VIRGINIA 7 \$2,574,303.48 0.26% 0 \$0.00 NA 0 CORPORATION | CORPORATION, A VIRGINIA | 5 | \$1,527,939.10 | 0.15% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK 1 \$209,284.31 0.02% 0 \$0.00 NA 0 | CORPORATION, A VIRGINIA | 7 | \$2,574,303.48 | 0.26% | \$0.00 | NA | 0 |
| | | 1 | \$209,284.31 | 0.02% | \$0.00 | NA | 0 |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$238,565.14 | 0.02% | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$188,266.02 | 0.02% | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$522,661.60 | 0.05% | \$0.00 | NA | 0 |
| FIRST UTAH BANK | 1 | \$299,548.15 | 0.03% | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORP | 1 | \$418,354.87 | 0.04% (| \$0.00 | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$289,563.21 | 0.03% (| \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP | 1 | \$319,018.78 | 0.03% | \$0.00 | NA | 0 |
| FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$227,810.60 | 0.02% | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$416,371.94 | 0.04% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$490,308.18 | 0.05% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CA CORPORATION | 1 | \$249,623.46 | 0.02% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.03% | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$366,621.98 | 0.04% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,212,106.29 | 0.12% | \$0.00 | | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$305,539.12 | 0.03% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$383,421.64 | 0.04% (| \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$516,770.84 | 0.05% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA EBATES MORTGAGE | 1 | \$384,420.13 | 0.04% (| \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 12 | \$3,939,466.95 | 0.39% (| \$0.00 | NA | 0 |
| GATEWAY FUNDING | 1 | \$259,608.40 | 0.03% | \$0.00 | NA | 0 |
| • | | • | • | • | • | |

| DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE | | | | | | |
|--|---------|--------------|---------|--------|----|---|
| GENEQUITY MORTGAGE | | \$275,085.06 | 0.03% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTG LLC, A VIRGINIA LLC | | \$311,530.08 | | | | |
| GEORGE MASON MORTG LLC A VA LLC | AGE, | \$416,371.94 | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTG LLC A VIRGINIA LLC | AGE, 1 | \$183,722.87 | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTG LLC, A VIRGINIA LIMITEI LIABILITY | ´ | \$279,079.02 | 0.03% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTG LLC, A VIRGINIA LLC | AGE, | \$448,642.34 | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$844,351.74 | 0.08% 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRI COMPANY OF AUGUSTA | JST 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMEN' CORP DBA GERSHMAN MORTGAGE | Γ 1 | \$246,627.97 | 0.02% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMEN' CORP. DBA GERSHMAN MORTGAGE | T 2 | \$601,866.60 | 0.06% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$199,698.77 | 0.02% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$194,706.30 | 0.02% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,385.67 | 0.04% 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM A CORP | 2 | \$661,250.00 | 0.07% 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | A 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. | 1 | \$579,145.54 | 0.06% 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$229,653.58 | 0.02% 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$184,621.51 | 0.02% 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$341,484.89 | 0.03% 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY | E LLC 2 | \$613,638.04 | 0.06% 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING LI | _C 1 | \$458,353.27 | 0.05% 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GI | OUD 1 | \$415,741.90 | 0.04% 0 | \$0.00 | NA | Λ |

| GTL INVESTMENTS, INC. A MI CORP | 1 | \$332,010.15 | 0.03% | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| GTL INVESTMENTS, INC. A MICHIGAN CORP | 1 | \$341,484.89 | 0.03% | 0 \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$255,215.03 | 0.03% | 0 \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 4 | \$1,229,500.69 | 0.12% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$1,143,770.86 | 0.11% | 0 \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$549,225.06 | 0.05% | 0 \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$571,119.31 | 0.06% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,503,630.96 | 0.15% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 8 | \$2,889,530.58 | 0.29% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$431,334.86 | 0.04% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 4 | \$1,389,819.80 | 0.14% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,212,171.52 | 0.12% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$315,873.52 | 0.03% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,198,023.07 | 0.12% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | 1 | \$234,646.05 | 0.02% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$851,623.98 | 0.09% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$225,409.99 | 0.02% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$404,390.00 | 0.04% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$515,268.65 | 0.05% | 0 \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, A LLC | 1 | \$203,692.74 | 0.02% | 0 \$0.00 | NA | 0 |
| , -, - | | | | • | | |

| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$314,026.31 | 0.03% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|--------|
| HAMILTON GROUP FUNDING, INC. | 1 | \$187,432.80 | 0.02% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC | 1 | \$215,674.67 | 0.02% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORP | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$268,188.42 | 0.03% 0 | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC | 1 | \$192,509.61 | 0.02% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 1 | \$187,931.30 | 0.02% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | \$0.00 | NA 0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$274,170.31 | 0.03% | \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,372.14 | 0.02% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$409,382.48 | 0.04% | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC. | 1 | \$599,025.43 | 0.06% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$280,868.65 | 0.03% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$175,135.82 | 0.02% | \$0.00 | NA 0 |
| HOME STATE BANK, N.A. | 1 | \$415,373.44 | 0.04% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$358,459.30 | 0.04% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$1,209,821.38 | 0.12% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$199,698.77 | 0.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 12 | \$2,956,701.63 | 0.3% | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY | 1 | \$234,046.96 | 0.02% 0 | \$0.00 | NA 0 |
| I I | I | l l | | 1 | ı I.I. |

| CORPORATION | | | | <u> </u> | | Ш |
|---|--|--|-------------|---------------|---|--|
| HOMESERVICES LENDING, | 5 | \$1,409,341.25 | 0.14% 0 | \$0.00 | NA | 0 |
| LLC A LLC | ی | \$1,409,541.45 | 0.1470 0 | Φ 0.00 | INA | И |
| HOMESERVICES LENDING, | ' | 1 | | | 1 | |
| LLC D B A LONG MORTGAGE | 1 | \$339,487.91 | 0.03% 0 | \$0.00 | NA | 0 |
| CO, A LLC | <u> '</u> | | | <u> </u> | ' | $\downarrow \downarrow$ |
| HOMESERVICES LENDING, | 1 | 1 | | | 1 | |
| LLC D/B/A EDINA REALTY | 1 | \$198,898.09 | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGE | <u> </u> | | | | <u> </u> | 4 |
| HOMESERVICES LENDING, | | 1 | | | 1' | |
| LLC DBA EDIAN REALTY | 1 | \$219,002.84 | 0.02% 0 | \$0.00 | NA | 0 |
| MORTGAGE A LLC | <u> </u> | | | | <u> </u> | 4 |
| HOMESERVICES LENDING, | 1 | 1 | 1 | 1 2 2 2 2 | 1 | |
| LLC DBA EDINA REALTY | 3 | \$825,091.13 | 0.08% 0 | \$0.00 | NA | 0 |
| MORTGAGE | | | | <u> </u> | ' | $\!$ |
| HOMESERVICES LENDING, | | 1 | | ÷2.00 | 1 | |
| LLC DBA EDINA REALTY | 11 | \$290,167.30 | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE A LLC | \longrightarrow | | | | ' | ${\color{blue} H}$ |
| HOMESERVICES LENDING, | 1 | 1 | | | 1 | |
| LLC DBA EDINA REALTY | 2 | \$522,157.07 | 0.05% 0 | \$0.00 | NA | .0 |
| MORTGAGE A LIMITED | 1 | 1 | | | 1 | |
| LIABILITY CORPORATION | | | | | | H |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 4 | \$1,077,173.92 | 0.11% 0 | \$0.00 | NA | |
| MORTGAGE A LLC | וי | \$1,077,173.72 | 0.1170 | φυ.υυ | 11/2 | U |
| HOMESERVICES LENDING, | | | | + | | H |
| LLC DBA EDINA REALTY | 1 | 1 | | | 1 | |
| MORTGAGE, A LIMITED | 1 | \$240,472.30 | 0.02% 0 | \$0.00 | NA | 0 |
| LIABILITY COMPANY | 1 | 1 | | | 1 | |
| HOMESERVICES LENDING, | | | | | | \prod |
| LLC DBA EDINA REALTY | 2 | \$605,811.17 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE, A LLC | 1 | | 0.02 | τ - · | 1 | |
| HOMESERVICES LENDING, | | | | | | П |
| LLC DBA LONG MORTGAGE | 2 | \$458,929.45 | 0.05% 0 | \$0.00 | NA | 0 |
| COMPANY | _' | l | | | 1' | |
| HOMESERVICES LENDING, | | | | | | П |
| LLC DBA LONG MORTGAGE | | \$250 A57 70 | 2 2407 0 | ΦO 00 | NIA | |
| COMPANY, A LIMITED | 11 | \$359,457.78 | 0.04% 0 | \$0.00 | NA | U |
| LIABILITY CORPORATION | ! | l | | | l' | Ц |
| HOMESERVICES LENDING, | | | | | · | \Box |
| LLC, A LIMITED LIABILITY | 1 | \$254,016.83 | 0.03% 0 | \$0.00 | NA | 0 |
| COMPANY | <u> </u> ! | L | | | <u> </u> | Ц |
| HOMESERVICES LENDING, | | | | | 1 | |
| LLC, A LIMITED LIABILITY | 4 | \$1,276,363.71 | 0.13% 0 | \$0.00 | NA | 0 |
| CORPORATION | <u> </u> | | | | <u> </u> | Ц |
| HOMESERVICES LENDING, | 4 | \$1,161,032.09 | 0.12% 0 | \$0.00 | NA | |
| LLC, A LLC | | \$1,101,052.07 | | | 11/7 | U |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,679.18 | | | | _ |
| | 1 | \$178,331.01 | 0.02% 0 | \$0.00 | NA | . 0 |
| · I · · · · · · · · · · · · · · · · · · | 1 . | • | • | | • | |

| 1 | \$318,719.24 | 0.03% 0 | \$0.00 | NA 0 |
|---|---|--|---|---|
| 1 | \$210,482.50 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$295,554.18 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$179,728.89 | 0.02% 0 | · | NA 0 |
| 1 | \$617,069.20 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$239,646.43 | 0.02% 0 | | |
| 1 | \$299,548.15 | 0.03% 0 | \$0.00 | NA 0 |
| 3 | \$675,024.26 | 0.07% 0 | \$0.00 | NA 0 |
| 4 | \$858,744.23 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$597,099.31 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$221,665.63 | 0.02% 0 | \$0.00 | NA 0 |
| 3 | \$618,142.46 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$411,757.44 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$234,770.86 | 0.02% 0 | | |
| 1 | \$184,691.09 | 0.02% 0 | · | NA 0 |
| 2 | \$764,846.29 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$199,698.77 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$190,712.32 | 0.02% 0 | \$0.00 | |
| 1 | \$398,793.20 | 0.04% 0 | | |
| 3 | \$887,261.62 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$314,525.57 | 0.03% 0 | \$0.00 | NA 0 |
| | 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$210,482.50 1 \$295,554.18 1 \$179,728.89 1 \$617,069.20 1 \$239,646.43 1 \$299,548.15 3 \$675,024.26 4 \$858,744.23 2 \$597,099.31 1 \$221,665.63 3 \$618,142.46 1 \$411,757.44 1 \$234,770.86 1 \$184,691.09 2 \$764,846.29 1 \$416,371.93 1 \$199,698.77 1 \$190,712.32 1 \$398,793.20 3 \$887,261.62 | 1 \$210,482.50 0.02% 0 1 \$295,554.18 0.03% 0 1 \$179,728.89 0.02% 0 1 \$617,069.20 0.06% 0 1 \$239,646.43 0.02% 0 1 \$299,548.15 0.03% 0 2 \$597,099.31 0.06% 0 1 \$221,665.63 0.02% 0 1 \$221,665.63 0.02% 0 1 \$411,757.44 0.04% 0 1 \$234,770.86 0.02% 0 1 \$184,691.09 0.02% 0 1 \$184,691.09 0.02% 0 1 \$199,698.77 0.02% 0 1 \$199,698.77 0.02% 0 1 \$190,712.32 0.02% 0 1 \$398,793.20 0.04% 0 3 \$887,261.62 0.09% 0 | 1 \$210,482.50 0.02% 0 \$0.00 1 \$295,554.18 0.03% 0 \$0.00 1 \$179,728.89 0.02% 0 \$0.00 1 \$617,069.20 0.06% 0 \$0.00 1 \$239,646.43 0.02% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00 3 \$675,024.26 0.07% 0 \$0.00 4 \$858,744.23 0.09% 0 \$0.00 2 \$597,099.31 0.06% 0 \$0.00 3 \$618,142.46 0.06% 0 \$0.00 1 \$221,665.63 0.02% 0 \$0.00 3 \$618,142.46 0.06% 0 \$0.00 1 \$411,757.44 0.04% 0 \$0.00 1 \$234,770.86 0.02% 0 \$0.00 1 \$184,691.09 0.02% 0 \$0.00 2 \$764,846.29 0.08% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$199,698.77 0.02% 0 \$0.00 1 \$398,793.20 0.04% 0 \$0.00 |

| INTERBANK MORTGAFE COMPANY | 1 | \$399,397.54 | 0.04% 0 | \$0.00 | NA 0 |
|---|-----|-----------------|---------|--------|------|
| INTERBANK MORTGAGE CO | 15 | \$4,249,180.30 | 0.42% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANT | 1 | \$230,000.00 | | | |
| INTERBANK MORTGAGE COMPANY | 165 | \$55,935,613.71 | 5.59% 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE CORP | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |
| INTERCAP LENDING INC. A CORP | 1 | \$409,281.25 | 0.04% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$479,323.68 | 0.05% 0 | \$0.00 | NA 0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$188,521.85 | 0.02% 0 | \$0.00 | NA 0 |
| JMAC LENDING INCORPORATED | 1 | \$413,589.80 | 0.04% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC | 2 | \$620,863.47 | 0.06% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 15 | \$5,541,995.88 | 0.55% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INCORPORATED | 3 | \$1,159,230.49 | 0.12% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$945,936.29 | 0.09% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$273,600.00 | 0.03% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$324,421.35 | 0.03% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$304,540.62 | 0.03% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,921.11 | 0.02% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$227,561.74 | 0.02% 0 | \$0.00 | NA 0 |
| KS STATEBANK | 1 | \$188,765.26 | 0.02% 0 | \$0.00 | NA 0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$305,439.26 | 0.03% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$548,971.91 | 0.05% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$276,482.94 | 0.03% 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP | 1 | \$460,150.73 | 0.05% 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC, A | 1 | \$478,744.49 | 0.05% 0 | \$0.00 | NA 0 |
| · | | - | - | | |

| CALIFORNIA CORPORATION | | | | <u> </u> | |
|-----------------------------------|---|----------------|-----------|--|--------|
| LANDMARK NATIONAL | | \$2.46.227.74 | 0.020/ (| \$0.00 | NIA |
| BANK A NATIONAL BANK | 1 | \$346,227.74 | 0.03% 0 | \$0.00 | NA 0 |
| LEADER BANK, NA | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE | 2 | \$775,394.53 | 0.08% 0 | \$0.00 | NA 0 |
| COMPANY, INC. | | \$113,377.33 | 0.00 /6 0 | φυ.υυ | NAV |
| LEADERONE FINANCIAL | 4 | \$1,101,308.76 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATION | <u> </u> | Ψ1,101,200 | 0.11,0 | Ψ | 1111 |
| LEADERONE FINANCIAL | 4 | \$1,463,263.19 | 0.15% 0 | \$0.00 | NA 0 |
| CORPORATION A CORP | | Ψ1,, | | Ţ - · | + + |
| LEADERONE FINANCIAL | | *000 000 04 | 2 2207 | ±0.00 |] |
| CORPORATION A | 3 | \$908,928.94 | 0.09% 0 | \$0.00 | NA 0 |
| CORPORATION | $\overline{}$ | · | | | +++ |
| LEADERONE FINANCIAL | 2 | \$505,437.59 | 0.05% 0 | \$0.00 | NA 0 |
| CORPORATION, A CORP | $\overline{}$ | | | | |
| LEGACYTEXAS BANK, A CORP | 1 | \$183,922.56 | 0.02% 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL | $\overline{}$ | | | | + |
| LENOX FINANCIAL MORTGAGE CORP DBA | 1 1 | \$601,382.25 | 0.06% 0 | \$0.00 | NA 0 |
| WESLEND FINANCIAL | 1 1 | Φυυ1,3υ2.23 | 0.00 /610 | φυ.υυ | |
| LHM FINANCIAL | $\overline{}$ | | .——— | | |
| CORPORATION | 1 | \$364,450.25 | 0.04% 0 | \$0.00 | NA 0 |
| LHM FINANCIAL | $\overline{}$ | | | | |
| CORPORATION AN ARIZONA | 1 | \$197,651.87 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ***,** | 0.02 | Ţ-· | 1 [] |
| LO INC DBA RELIANCE | | *226 507 40 | 2 2207 (| ΦΩ QQ | 3740 |
| MORTGAGE INC A WA CORP | | \$326,507.49 | 0.03% 0 | \$0.00 | NA 0 |
| LO INC. DBA RELIANCE | 1 | o1 400 144 76 | 0.15% | \$0.00 | NI A O |
| MORTGAGE INC | 4 | \$1,469,144.76 | 0.15% 0 | \$0.00 | NA 0 |
| LO INC.DBA RELIANCE | $\overline{}$ | | | ' | |
| MORTGAGE INC, A | 1 | \$502,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| WASHINGTON CORP | \Box | | | | |
| LOANDEPOT.COM | 2 | \$652,646.16 | 0.07% 0 | | 1 11 |
| LOANDEPOT.COM LLC | 1 | \$457,209.89 | 0.05% 0 | 1 1 | NA 0 |
| LOANDEPOT.COM, LLC | 2 | \$815,657.46 | 0.08% 0 | \$0.00 | NA 0 |
| LUXURY MORTGAGE CORP., | $\begin{bmatrix} -1 \end{bmatrix}$ | \$251,620.45 | 0.03% 0 | \$0.00 | NA 0 |
| A CORPORATION | 1 | · | | · | |
| M + T BANK | 3 | \$750,300.52 | 0.07% 0 | | NA 0 |
| M + T BANK, A CORP | 1 | \$412,627.57 | 0.04% 0 | \$0.00 | NA 0 |
| M AND T BANK, A | $\overline{}_{1}$ | \$329,502.97 | 0.03% 0 | | NA 0 |
| CORPORATION | 1 | \$347,304.71 | 0.05 /6 0 | ψυ.υυ | NAU |
| MACKINAC SAVINGS BANK, | i I | _ | . [| [' | [] |
| FSB, A FEDERAL SAVINGS | [1] | \$349,472.85 | 0.03% 0 | \$0.00 | NA 0 |
| BANK | \leftarrow | | | <u> </u> ' | 4 |
| MANN MORTGAGE, LLC A | $\lfloor 1 \rfloor$ | \$557,908.43 | 0.06% 0 | \$0.00 | NA 0 |
| LLC | <u> </u> | Ψυυ 1,700 | 0.00 / | ΨΟ. | 1111 |
| MANN MORTGAGE, LLC, A | 1 | \$321,249.13 | 0.03% 0 | \$0.00 | NA 0 |
| LLC | آــــــــــــــــــــــــــــــــــــــ | Ψυμι, | 0.05, | Ψ~ | |

| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$393,156.94 | 0.04% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MCGLONE MORTGAGE CO., INC. | 4 | \$954,581.26 | 0.1% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$611,137.69 | 0.06% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$550,473.29 | 0.05% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,045.23 | 0.02% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,185.41 | 0.03% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$406,586.69 | 0.04% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$416,371.93 | 0.04% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,538.10 | 0.03% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$432,989.06 | 0.04% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$888,659.52 | 0.09% 0 | | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$1,094,180.26 | 0.11% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$375,932.93 | 0.04% | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,279.39 | 0.04% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$345,978.11 | 0.03% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$219,668.65 | 0.02% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$273,337.69 | 0.03% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$361,954.02 | 0.04% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 2 | \$670,988.65 | 0.07% 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777) | 1 | \$270,406.69 | 0.03% 0 | \$0.00 | NA 0 |
| | 1 | \$291,617.52 | 0.03% | \$0.00 | NA 0 |

| MIDWEST COMMUNITY BANK | | | | | |
|--|---|--------------|---------|--------|------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$758,894.45 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$423,885.59 | 0.04% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$185,438.82 | 0.02% 0 | \$0.00 | NA 0 |
| MILEND, INC. | 1 | \$359,450.37 | 0.04% 0 | \$0.00 | NA 0 |
| MILEND, INC. A GA CORP | 1 | \$251,620.45 | 0.03% 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,998.76 | 0.03% 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$322,613.35 | 0.03% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$353,067.42 | 0.04% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$308,665.92 | 0.03% 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP. | 1 | \$363,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 3 | \$957,450.40 | 0.1% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$307,036.86 | 0.03% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$278,656.73 | 0.03% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC | 1 | \$247,626.47 | 0.02% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$740,283.33 | 0.07% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$673,583.95 | 0.07% 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$511,827.94 | 0.05% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC DBA APPROVED MORTGAGES A MI CORP | 1 | \$287,566.23 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$755,789.93 | 0.08% 0 | | |
| MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP | 1 | \$265,608.13 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$232,149.82 | 0.02% 0 | | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$245,130.24 | 0.02% 0 | \$0.00 | NA 0 |

| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$536,357.10 | 0.05% | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|----|
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$229,653.58 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$292,714.20 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$368,244.53 | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$187,432.80 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE NETOWRK, INC | 1 | \$334,500.00 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$513,086.18 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$1,511,096.62 | 0.15% | \$0.00 | NA | .0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,775.00 | 0.02% (| \$0.00 | NA | .0 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 0.04% | \$0.00 | NA | .0 |
| MORTGAGE SOLUTION OD GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$398,399.04 | 0.04% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$327,256.35 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 2 | \$735,640.34 | 0.07% | \$0.00 | NA | .0 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$392,208.38 | 0.04% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 2 | \$655,388.05 | 0.07% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 3 | \$876,927.23 | 0.09% (| \$0.00 | NA | .0 |
| MSA MORTGAGE, LLC A MA LLC | 1 | \$329,513.84 | 0.03% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$415,373.44 | 0.04% | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY | 1 | \$269,602.24 | 0.03% (| \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$248,597.25 | 0.02% | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$383,421.64 | 0.04% | \$0.00 | NA | 0 |
| <u> </u> | | | | | | |

| NATIONS RELIABLE LENDING, LLC | 1 | \$339,587.75 | 0.03% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| NE MOVES MORTGAGE, LLC A LLC | 1 | \$222,863.83 | 0.02% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$249,623.46 | 0.02% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 4 | \$1,342,531.86 | 0.13% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$756,476.45 | 0.08% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$237,142.29 | 0.02% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,812,469.26 | 0.18% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$210,900.00 | 0.02% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC. A CORP | 1 | \$267,209.07 | 0.03% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$353,366.00 | 0.04% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$223,846.34 | 0.02% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$462,343.35 | 0.05% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$329,103.57 | 0.03% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$241,519.12 | 0.02% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$249,748.27 | 0.02% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP | 1 | \$407,372.22 | 0.04% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$217,072.56 | 0.02% 0 | \$0.00 | NA 0 |
| NTFN INC | 1 | \$195,704.79 | 0.02% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIIONWIDE LENDING | 1 | \$206,089.13 | 0.02% 0 | | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,683,655.32 | 0.17% 0 | \$0.00 | NA 0 |
| NTFN, INC. | 1 | \$417,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$577,784.46 | 0.06% 0 | | |
| F 1-0 | | | | 1 | |

| | | | | | |
|---|---|----------------|---------|--------|------|
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,239,543.46 | 0.12% | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCIAL, INC. | 1 | \$224,421.48 | 0.02% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 3 | \$767,110.97 | 0.08% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 4 | \$1,753,224.90 | 0.18% 0 | | |
| ON Q FINANCIAL, INC | 1 | \$244,260.83 | 0.02% 0 | | NA 0 |
| ONE NEVADA CREDIT UNION | 2 | \$439,057.14 | 0.04% 0 | | |
| ONE NEVADA CREDIT UNION | | | | | |
| A NEVADA CORP | 1 | \$244,730.83 | 0.02% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$415,741.90 | 0.04% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$244,830.69 | 0.02% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 3 | \$546,103.87 | 0.05% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$357,061.40 | 0.04% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$178,730.40 | 0.02% 0 | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$238,640.03 | 0.02% 0 | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$537,171.65 | 0.05% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$236,650.85 | 0.02% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$415,741.90 | 0.04% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$342,982.63 | 0.03% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$842,757.36 | 0.08% 0 | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 2 | \$443,043.30 | 0.04% 0 | \$0.00 | NA 0 |
| PA EQUITY RESOURCES, INC. | 1 | \$252,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$248,624.96 | 0.02% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$279,587.50 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,136.48 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | \$329,502.97 | 0.03% 0 | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | \$234,646.06 | 0.02% | 0 \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|----|---|
| PACOR MORTGAGE CORP | 1 | \$239,637.52 | 0.02% | 0 \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORP | 1 | \$188,387.83 | 0.02% | | | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$514,442.37 | 0.05% | 0 \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$189,297.98 | 0.02% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$285,009.25 | 0.03% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$213,105.10 | 0.02% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION | 1 | \$189,713.83 | 0.02% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 2 | \$602,291.49 | 0.06% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 3 | \$1,119,680.06 | 0.11% | 0 \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORP (CFL # 6073510) | 1 | \$299,548.15 | 0.03% | 0 \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$176,100.00 | 0.02% | 0 \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$734,941.39 | 0.07% | 0 \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$189,713.83 | 0.02% | 0 \$0.00 | NA | 0 |
| PEACH STATE BANK AND TRUST A GEORGIA BANKING CORP | 1 | \$294,555.68 | 0.03% | \$0.00 | NA | 0 |
| PEGASUS BANK | 1 | \$295,803.80 | 0.03% | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP | 1 | \$180,500.00 | 0.02% | 0 \$0.00 | | |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$243,632.50 | 0.02% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 2 | \$527,579.18 | 0.05% | 0 \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$249,623.46 | 0.02% | 0 \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | \$365,448.75 | 0.04% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| PERL MORTGAGE INC., AN IL CORP | 1 | \$328,914.72 | 0.03% | \$0.00 | NA | 0 |
|--|-----|----------------|-------|--------|----|-----|
| PERL MORTGAGE INC., AN ILLINOIS CORP | 2 | \$723,408.79 | 0.07% | \$0.00 | NA | .0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$342,145.20 | 0.03% | \$0.00 | NA | .0 |
| PHH HOME LOANS LLC A LIMITED LIABILTY COMPANY | , 1 | \$331,999.20 | 0.03% | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$236,643.04 | 0.02% | \$0.00 | NA | 0 |
| PHH HOME LOANS, A LIMITED LIABILTIY COMPANY | 1 | \$243,632.50 | 0.02% | \$0.00 | NA | . 0 |
| PHH HOME LOANS, LLC | 12 | \$3,372,712.63 | 0.34% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,432,623.98 | 0.14% | \$0.00 | NA | . 0 |
| PHH HOME LOANS, LLC A LLC | 10 | \$2,377,477.77 | 0.24% | \$0.00 | NA | . 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$869,812.95 | 0.09% | \$0.00 | NA | . 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$579,934.47 | 0.06% | \$0.00 | NA | . 0 |
| PHH HOME LOANS, LLC, A LLC | 6 | \$1,379,169.61 | 0.14% | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$211,680.69 | 0.02% | \$0.00 | NA | . 0 |
| PHILADELPHOA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$229,645.87 | 0.02% | \$0.00 | NA | .0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 2 | \$419,349.23 | 0.04% | \$0.00 | NA | . 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$267,596.35 | 0.03% | \$0.00 | NA | .0 |
| PINNACLE BANK | 1 | \$256,612.92 | 0.03% | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$336,968.84 | 0.03% | | | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$178,730.40 | 0.02% | \$0.00 | NA | . 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$366,889.73 | 0.04% | \$0.00 | NA | . 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A | . 1 | \$471,369.48 | 0.05% | \$0.00 | NA | 0 |

| CA CORP | <u> </u> | | | ! | \Box |
|---|--|----------------|---------|--------|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORPORATION | 1 | \$387,415.61 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$324,510.49 | 0.03% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 4 | \$1,546,553.85 | 0.15% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC. | 5 | \$1,807,590.21 | 0.18% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$536,329.95 | 0.05% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$555,481.23 | 0.06% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$215,674.67 | 0.02% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,085.57 | 0.02% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | \$246,627.97 | 0.02% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | \$1,113,714.44 | 0.11% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,677,529.04 | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 3 | \$852,867.00 | 0.09% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 7 | \$1,733,331.73 | 0.17% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$189,713.83 | 0.02% 0 | \$0.00 | NA 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 14 | \$3,759,749.76 | 0.38% 0 | \$0.00 | NA 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | , , , | 0.1% 0 | | |
| PRIMELENDING VENTURES, | 4 | \$1,291,665.96 | 0.13% 0 | \$0.00 | NA 0 |

| LLC DBA HIGHLAND LOANSOURCE | | | | | |
|---|-----|-----------------|---------|--------|------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 133 | \$37,664,978.58 | 3.76% 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$314,525.56 | 0.03% 0 | \$0.00 | NA 0 |
| PRIMUS LENDING CORP. | 1 | \$343,959.12 | 0.03% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$202,387.55 | 0.02% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$411,878.71 | 0.04% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$301,545.14 | 0.03% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$274,585.80 | 0.03% 0 | · | |
| PROGRESS BANK + TRUST | 1 | \$206,735.61 | 0.02% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 3 | \$882,298.13 | 0.09% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$348,674.05 | 0.03% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK, A TEXAS CORP. | 1 | \$203,892.44 | 0.02% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 5 | \$1,044,624.22 | 0.1% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 12 | | 0.35% 0 | | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$897,945.52 | 0.09% 0 | , | |
| PULASKI BANK, A FSB | 3 | \$910,276.75 | 0.09% 0 | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.04% 0 | | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$306,537.62 | 0.03% 0 | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1 | \$291,138.26 | 0.03% 0 | \$0.00 | NA 0 |
| RANLIFE INC. | 1 | \$334,906.52 | 0.03% 0 | \$0.00 | NA 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$198,693.61 | 0.02% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORP | 1 | \$182,125.28 | 0.02% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | 2 | \$525,106.68 | 0.05% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$292,058.78 | 0.03% 0 | | 1 |

| RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$178,530.70 | 0.02% | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$406,757.16 | 0.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$947,610.59 | 0.09% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$381,264.01 | 0.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$423,361.39 | 0.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$414,524.72 | 0.04% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$179,157.84 | 0.02% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CA CORP CFL# 607 3548 | 1 | \$469,311.46 | 0.05% 0 | \$0.00 | NA | 0 |
| RJS, INC A CALIFORNIA CORP CFL 01238504 | 1 | \$229,653.58 | 0.02% 0 | \$0.00 | NA | 0 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$406,373.35 | 0.04% 0 | \$0.00 | NA | 0 |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$489,261.98 | 0.05% | \$0.00 | NA | О |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$329,900.00 | 0.03% | \$0.00 | NA | o |
| RJS, INC., A CALIFORNIA CORP (CFL # 01238504) | 1 | \$416,371.94 | 0.04% | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$300,414.89 | 0.03% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 2 | \$593,590.34 | 0.06% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$287,131.10 | 0.03% 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$864,153.49 | 0.09% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$384,420.12 | 0.04% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | \$653,014.98 | 0.07% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$479,323.68 | 0.05% 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| ROYAL PACIFIC FUNDING | 1 | \$466,608.75 | 0.05% 0 | \$0.00 | NA 0 |
| CORP., A CA CORPORATION | | | | | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$488,493.10 | 0.05% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 2 | \$704,991.18 | 0.07% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 5 | \$2,893,367.50 | 0.29% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 2 | \$528,139.64 | 0.05% 0 | | NA 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$561,557.64 | 0.06% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE A CA CORP | 2 | \$528,927.82 | 0.05% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$519,267.32 | 0.05% 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$202,005.88 | 0.02% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$253,996.87 | 0.03% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 5 | \$1,273,985.38 | 0.13% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$761,351.56 | 0.08% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$207,187.47 | 0.02% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$195,225.00 | 0.02% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$224,591.21 | 0.02% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$267,596.35 | 0.03% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK | 2 | \$715,920.09 | 0.07% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK A CORP | 1 | \$399,397.54 | 0.04% 0 | \$0.00 | NA 0 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$263,602.37 | 0.03% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,893.78 | 0.02% 0 | \$0.00 | NA 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$415,732.61 | 0.04% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$445,536.35 | 0.04% 0 | \$0.00 | NA 0 |
| | 2 | \$771,036.94 | 0.08% 0 | \$0.00 | NA 0 |

| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$205,165.83 | 0.02% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$204,700.00 | | · | |
| SIRVA MORTGAGE, INC. | 2 | \$406,074.23 | 0.04% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$422,168.46 | | · | |
| SOUTHWEST BANK | 6 | \$1,607,849.68 | 0.16% 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$187,966.46 | 0.02% 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$222,664.12 | 0.02% 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$203,612.86 | 0.02% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$407,398.93 | 0.04% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$224,286.68 | 0.02% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP. | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE LLC | 1 | \$336,780.86 | 0.03% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$291,099.46 | | | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$808,794.25 | 0.08% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$227,656.60 | 0.02% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$213,428.06 | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$215,655.47 | | | |
| SUMMIT FUNDING, INC. | 1 | \$331,147.83 | 0.03% 0 | \$0.00 | NA 0 |

| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,160,413.30 | 0.12% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|---------------------------------------|----|---|
| SUMMIT MORTGAGE CORPORATION | 1 | \$215,674.67 | 0.02% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 3 | \$1,136,635.81 | 0.11% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,725.32 | 0.03% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$251,239.71 | 0.03% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$395,403.56 | 0.04% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION,N OREGON CORP | 1 | \$331,499.96 | 0.03% | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$246,627.98 | 0.02% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$191,710.82 | 0.02% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$205,839.51 | 0.02% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,632.50 | | | | |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$187,716.84 | 0.02% | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. A CORP | 1 | \$312,278.13 | 0.03% | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC., A CORP | 1 | \$498,015.23 | 0.05% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$184,721.36 | 0.02% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,315,072.19 | 0.13% 0 | \$0.00 | | |
| T. J. FINANCIAL, INC. | 1 | \$415,741.90 | 0.04% 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$416,385.67 | 0.04% 0 | | | |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP | 1 | \$336,492.42 | 0.03% 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.02% 0 | \$0.00 | NA | 0 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$315,524.05 | 0.03% 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$516,221.32 | 0.05% 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$523,004.49 | 0.05% 0 | | | |
| THE ARLINGTON BANK | 5 | \$1,422,722.68 | 0.14% 0 | \$0.00 | NA | 0 |
| | - | | | · · · · · · · · · · · · · · · · · · · | - | |

| THE BANK OF CANTON A CORP | 1 | \$297,061.92 | 0.03% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| THE BANK OF CANTON A CORPORATION | 1 | \$263,798.85 | 0.03% 0 | \$0.00 | NA 0 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORP | 1 | \$384,420.12 | 0.04% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,680.69 | 0.02% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$259,616.96 | 0.03% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC A TX LLC | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,177,113.14 | 0.12% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.03% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 2 | \$414,185.22 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | \$323,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$638,988.65 | 0.06% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$371,239.71 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$312,628.42 | 0.03% 0 | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY | 2 | \$696,099.98 | 0.07% 0 | \$0.00 | NA 0 |
| | 1 | \$259,608.40 | 0.03% 0 | \$0.00 | NA 0 |
| • | • | | | | |

| THE MORTGAGE COMPANY, A COLORADO CORPORATION | | | | | |
|---|----|----------------|---------|--------|------|
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$262,104.63 | 0.03% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$212,679.18 | 0.02% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$374,684.81 | 0.04% 0 | | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$556,598.97 | 0.06% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$416,371.93 | 0.04% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$396,799.22 | 0.04% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$451,795.31 | 0.05% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$530,061.84 | 0.05% 0 | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE | 2 | \$749,559.56 | 0.07% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.03% 0 | | |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$263,522.50 | 0.03% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC | 1 | \$349,472.85 | 0.03% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,685.21 | 0.02% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$330,998.36 | 0.03% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$320,481.57 | 0.03% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$416,371.94 | 0.04% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP | 1 | \$357,142.89 | 0.04% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$209,284.31 | 0.02% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 12 | \$3,905,074.35 | 0.39% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$558,857.00 | 0.06% 0 | \$0.00 | NA 0 |
| ! | 1 | \$512,277.18 | 0.05% 0 | \$0.00 | NA 0 |

| UNION MORTGAGE GROUP, INC. A CORPORATION | | | | | | |
|--|---|--------------|-------|--------|----|---|
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$285,569.24 | 0.03% | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$192,909.01 | 0.02% | \$0.00 | NA | 0 |
| UNITED BANK INC | 2 | \$623,060.16 | 0.06% | | 1 | |
| UNITED BANK INC. | 1 | \$325,758.62 | 0.03% | | | + |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$338,489.41 | 0.03% | | | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$351,469.83 | 0.04% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$591,607.60 | 0.06% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | \$327,125.93 | 0.03% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$416,371.94 | 0.04% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$365,199.11 | 0.04% | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK | 2 | \$639,398.37 | 0.06% | \$0.00 | NA | 0 |
| UNITY BANK A NJ BANKING CORP | 2 | \$963,606.31 | 0.1% | \$0.00 | | |
| UNITY BANK, A NJ BANKING CORP | 1 | \$301,545.14 | 0.03% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$561,208.13 | 0.06% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,121.64 | 0.03% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$608,561.55 | 0.06% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP. | 1 | \$514,274.36 | 0.05% | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$439,337.30 | 0.04% | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$219,002.82 | 0.02% | \$0.00 | NA | 0 |
| | 2 | \$605,491.67 | 0.06% | \$0.00 | NA | 0 |

| UNIVERSITY LENDING GROUP LLC | | | | | | ĺ |
|---|-------|------------------|----------|--------|----|---|
| UNIVERSITY LENDING GROUP, LLC | 3 | \$940,586.17 | 0.09% | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 2 | \$439,337.29 | 0.04% | \$0.00 | NA | 0 |
| USA DIRECT FUNDING NMLS 3240 | 2 | \$595,054.40 | 0.06% | | | |
| USA DIRECT FUNDING NMLS: 3240 | 2 | \$625,057.15 | 0.06% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$419,367.41 | 0.04% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$189,713.83 | 0.02% | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$610,489.10 | 0.06% | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$416,371.94 | 0.04% | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,817.33 | 0.04% | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC. A LLC | 1 | \$244,614.42 | 0.02% | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$223,670.00 | 0.02% | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$508,320.30 | 0.05% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$471,719.41 | 0.05% (| \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CA CORP | 1 | \$341,484.89 | 0.03% | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,620.45 | 0.03% | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$793,897.00 | 0.08% | | | 4 |
| WELLS FARGO BANK, N.A. | 1,527 | \$458,608,399.62 | 45.82% (| \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$260,107.64 | 0.03% | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$346,227.74 | 0.03% | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$355,863.20 | 0.04% | \$0.00 | NA | 0 |
| WESTBURY BANK , A CORPORATION | 1 | \$304,940.02 | 0.03% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$295,200.00 | 0.03% | | NA | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$560,118.71 | 0.06% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 6 | \$1,853,404.25 | 0.19% (| \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$186,119.25 | 0.02% | \$0.00 | NA | 0 |
| | 1 | \$414,374.95 | 0.04% | \$0.00 | NA | 0 |

| | WHITNEY BANK DBA HANCOCKJ BANK MISSISSIPPI CORP | | | | | | |
|-----------|--|-------|--------------------|---------|--------|------|---|
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$293,956.59 | 0.03% 0 | \$0.00 | NA |) |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,711,927.38 | 0.17% 0 | \$0.00 | NA |) |
| | WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$303,542.13 | 0.03% 0 | \$0.00 | NA |) |
| | WHOLESALE CAPITAL CORPORATION, A CORP | 1 | \$309,563.22 | 0.03% 0 | \$0.00 | NA |) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,303,867.90 | 0.13% 0 | \$0.00 | NA (|) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO., N.A. | 2 | \$850,426.47 | 0.08% 0 | \$0.00 | NA (|) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 4 | \$1,414,126.66 | 0.14% 0 | \$0.00 | NA (|) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 11 | \$3,733,601.45 | 0.37% 0 | \$0.00 | NA (|) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,638,892.91 | 0.16% 0 | \$0.00 | NA (|) |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,782,309.63 | 0.28% 0 | \$0.00 | NA |) |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,831,677.71 | 0.43% 0 | · | |) |
| Total | | 3,305 | \$1,000,869,374.59 | 100% 0 | \$0.00 | (|) |
| 3138YKHG1 | A1 MORTGAGE GROUP LLC | 1 | \$266,172.32 | 0.92% 0 | \$0.00 | NA (| J |
| | ACOPIA, LLC A CORPORATION | 1 | \$208,237.68 | 0.72% 0 | | | |
| <u> </u> | ACOPIA, LLC, CORPORATION | 1 | \$293,030.86 | 1.01% 0 | \$0.00 | NA (|) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$478,874.45 | 1.65% 0 | \$0.00 | NA (|) |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$243,685.92 | 0.84% 0 | \$0.00 | NA |) |
| <u> </u> | AMERIFIRST FINANCIAL INC. | 1 | \$395,024.20 | 1.36% 0 | \$0.00 | NA (|) |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,133.31 | 1.16% 0 | \$0.00 | NA |) |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,536.74 | 0.65% 0 | \$0.00 | NA |) |
| | CATALYST LENDING INC A CO CORP | 1 | \$321,794.62 | 1.11% 0 | · | | 4 |
| | | 1 | \$183,568.75 | 0.63% 0 | \$0.00 | NA |) |

| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | | |
|---|---|--------------|---------|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$299,622.56 | 1.03% 0 | \$0.00 | NA | 0 |
| FARMERS BANK, A VIRGINIA STATE BANK | 1 | \$456,133.62 | 1.57% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$286,647.10 | 0.99% | · | | Ш |
| GLOBAL CREDIT UNION | 1 | \$292,543.46 | 1.01% | \$0.00 | NA | 0 |
| GREENPATH LENDING LLC | 1 | \$442,230.02 | 1.53% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$217,436.08 | 0.75% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$413,479.13 | 1.43% | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$256,177.28 | 0.88% | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$213,464.20 | 0.74% | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$386,501.84 | 1.33% | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC. A CORP | 1 | \$304,275.41 | 1.05% | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$604,838.06 | 2.09% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$206,751.28 | 0.71% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$346,603.66 | 1.2% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$289,626.70 | 1% 0 | | | |
| RPM MORTGAGE, INC. | 1 | \$533,588.32 | 1.84% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$474,366.01 | 1.64% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$511,141.20 | 1.76% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$877,663.10 | 3.03% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$311,198.90 | 1.07% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$621,214.97 | 2.14% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$384,504.63 | 1.33% 0 | | | |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$203,749.17 | 0.7% | \$0.00 | NA | 0 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$306,369.81 | 1.06% 0 | \$0.00 | NA | ' C |
|-----------|--|-----|-----------------|---------|----------|----|------------|
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$414,489.72 | 1.43% | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$426,986.34 | 1.47% | \$0.00 | NA | 70 |
| | WALLICK + VOLK, INC. A WYOMING CORP | 1 | \$323,582.94 | | · | | |
| | WELLS FARGO BANK, N.A. | 57 | \$15,649,972.81 | 54.05% | | NA | .0 |
| Total | | 100 | \$28,968,217.17 | 100% | \$0.00 | | 0 |
| 3138ҮКНН9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$54,819.12 | 0.23% 0 | 0 \$0.00 | NA | . C |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$81,528.13 | 0.33% | \$0.00 | NA | , 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$79,887.28 | 0.33% | \$0.00 | NA | . (|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$83,000.00 | 0.34% | \$0.00 | NA | .](|
| | AFFILIATED BANK | 1 | \$55,571.42 | 0.23% | \$0.00 | NA | ١, |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$57,918.28 | 0.24% | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION | 1 | \$72,397.84 | 0.3% | \$0.00 | NA | 1 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$40,940.92 | 0.17% 0 | \$0.00 | NA | ١ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$78,886.17 | 0.32% | \$0.00 | NA | • |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$56,917.87 | 0.23% | \$0.00 | NA | L |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$75,892.92 | 0.31% | \$0.00 | NA | L. |
| <u> </u> | AMERIFIRST FINANCIAL INC. | 1 | \$69,896.87 | | | NA | |
| <u> </u> | APEX HOME LOANS, INC. | 1 | \$52,187.28 | 0.21% | \$0.00 | NA | 7 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,986.92 | 0.3% | \$0.00 | NA | - |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,777.95 | 0.28% | \$0.00 | NA | L |
| | ARLINGTON BANK | 2 | \$91,394.41 | 0.38% | \$0.00 | NA | 1 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA | 1 | \$71,099.68 | 0.29% | \$0.00 | NA | |

| LIMITED LIABILITY COMPANY | | | | | | |
|---|---|--------------|-------|----------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,885.87 | 0.33% | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$71,295.00 | 0.29% | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,898.55 | 0.3% | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$65,904.91 | 0.27% | 0 \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$82,959.84 | | | | |
| BARTLETT MORTGAGE, INC | 1 | \$51,923.39 | 0.21% | 0 \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$228,073.51 | 0.94% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$82,281.28 | 0.34% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 1 | \$76,700.00 | 0.32% | \$0.00 | NA | 0 |
| CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,850.00 | 0.31% | \$0.00 | NA | 0 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$49,924.69 | 0.21% | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP | 1 | \$34,949.56 | 0.14% | \$0.00 | NA | 0 |
| CIVISTA BANK, AN OHIO CORP | 1 | \$58,323.94 | 0.24% | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. A CORP | 1 | \$76,472.17 | 0.31% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$34,950.68 | 0.14% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$69,894.57 | 0.29% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$49,927.95 | 0.21% | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$79,879.50 | 0.33% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$123,594.52 | 0.51% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$122,956.12 | 0.51% | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$158,755.76 | 0.65% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$66,705.88 | 0.27% | \$0.00 | NA | 0 |

| | MORTGAGE, LTD. A PARTNERSHIP | 1 | \$64,908.41 | 0.27% | \$0.00 | NA 0 |
|--------------------|--|---|--------------|-------|--------|------|
| F + B AC LLC | EQUISITION GROUP, | 1 | \$69,500.00 | 0.29% | \$0.00 | NA 0 |
| F+M BA | NK A CORPORATION | 1 | \$71,292.46 | 0.29% | \$0.00 | NA 0 |
| FIDELIT | Y FUNDING AGE CORP A | 1 | \$84,874.78 | 0.35% | | |
| | Y FUNDING AGE CORPORATION, | 1 | \$79,887.28 | 0.33% | \$0.00 | NA 0 |
| FIRST B | ANK | 1 | \$69,497.46 | 0.29% | \$0.00 | NA 0 |
| | ENTENNIAL AGE CORPORATION | 1 | \$60,288.01 | 0.25% | \$0.00 | NA 0 |
| FIRST F | NANCIAL BANK | 1 | \$80,628.37 | 0.33% | \$0.00 | NA 0 |
| | OME MORTGAGE ATION A CORP | 1 | \$79,884.73 | 0.33% | | |
| FIRST N FINANC | ATIONS HOME E CORP A RNIA CORPORATION | 1 | \$61,912.65 | 0.25% | \$0.00 | NA 0 |
| FIRST SI | ECURITY BANCORP | 2 | \$103,022.93 | 0.42% | \$0.00 | NA 0 |
| FIRST SI | ECURITY BANK | 3 | \$165,752.08 | 0.68% | \$0.00 | NA 0 |
| FLAT BI INC A M | RANCH MORTGAGE, O CORP | 1 | \$54,242.68 | 0.22% | \$0.00 | NA 0 |
| GATEW | AY BANK AGE, INC | 1 | \$78,184.64 | 0.32% | \$0.00 | NA 0 |
| GLACIE CORPOR | R BANK, A RATION | 1 | \$61,910.67 | 0.25% | \$0.00 | NA 0 |
| GROUP INC., A (| ONE MORTGAGE, CORP | 1 | \$77,513.16 | 0.32% | \$0.00 | NA 0 |
| | MORTGAGE NY A CA CORP | 1 | \$83,903.00 | 0.34% | \$0.00 | NA 0 |
| | ON GROUP FUNDING, FLORIDA RATION | 1 | \$64,908.41 | 0.27% | \$0.00 | NA 0 |
| HOME M AMERIC | ORTGAGE OF A, INC. | 2 | \$114,633.63 | 0.47% | \$0.00 | NA 0 |
| HOME S CORPOR | TATE BANK, N.A. A ATION | 1 | \$79,887.28 | 0.33% | \$0.00 | NA 0 |
| | WNERS MORTGAGE RISES INC | 1 | \$75,731.87 | 0.31% | \$0.00 | NA 0 |
| HOMEO ENTERP | WNERS MORTGAGE RISES, INC. A SOUTH NA CORP | 1 | \$74,477.68 | 0.31% | \$0.00 | NA 0 |
| HOMESI LLC A L | ERVICES LENDING, LC | 1 | \$73,551.78 | 0.3% | \$0.00 | NA 0 |
| HOMESI | ERVICES LENDING, A EDINA REALTY | 1 | \$49,765.14 | 0.2% | \$0.00 | NA 0 |

| MORTGAGE, A LLC | | | | <u> </u> | |
|------------------------------------|-----|--------------|---|--|--|
| HOMESTEAD FUNDING | 1 | \$71,147.34 | 0.29% 0 | \$0.00 | NA 0 |
| CORP., A CORPORATION | 1 | Ψ/1,1 | 0.27,0 | Ψ0.00 | 1111 |
| HOMESTEAD FUNDING | 1 | \$66,955.52 | 0.28% 0 | \$0.00 | NA 0 |
| CORPORATION A CORP | + | | + | <u> </u> | |
| HOMESTEAD FUNDING | | 000 001 64 | 2 2 4 67 10 | \$0.00 | 374 |
| CORPORATION, A | | \$83,881.64 | 0.34% 0 | \$0.00 | NA 0 |
| CORPORATION | + | \$00.657.00 | 2 2 4 07 0 | \$0.00 | NIA O |
| HOMETOWN LENDERS LLC | 1 | \$83,657.82 | 0.34% 0 | \$0.00 | NA 0 |
| HOWARD HANNA | | ΦC4 006 24 | 27770 | \$0.00 | NIA |
| MORTGAGE SERVICES A PA | | \$64,906.34 | 0.27% 0 | \$0.00 | NA 0 |
| CORP HOWARD HANNA | + | + | | | |
| HOWARD HANNA | | \$120 GG7 A5 | 0.57% | \$0.00 | NIA O |
| MORTGAGE SERVICES AN OHIO CORP | 2 | \$138,667.45 | 0.57% 0 | \$0.00 | NA 0 |
| | + | + | | | |
| HOWARD HANNA MORTGAGE SERVICES AN | | \$44 337 AA | 0.18% 0 | | NA O |
| MORTGAGE SERVICES, AN OHIO CORP | 1 | \$44,337.44 | 0.1070 | \$0.00 | NA 0 |
| HOWARD HANNA | + | | + | | |
| MORTGAGE SERVICES, AN | | \$51,923.39 | 0.21% 0 | \$0.00 | NA 0 |
| OHIO CORPORATION | 1 1 | ΦJ1,743.37 | 0.21 70 0 | φυ.υυ | |
| INLANTA MORTGAGE, INC. | | \$84,231.15 | 0.35% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME | 1 | · | | | |
| MORTGAGE CORPORATION | 1 | \$73,696.01 | 0.3% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME | | | + | | |
| MORTGAGE CORPORATION A | 1 | \$84,115.90 | 0.35% 0 | \$0.00 | NA 0 |
| CORP | | ΨΟΤ,110 | 0.33 /5 | Ψ0.02 | 1112 |
| JLB CORPORATION DBA | | | | | |
| GOLDEN OAK LENDING A MO | 2 | \$124,806.30 | 0.51% 0 | \$0.00 | NA 0 |
| CORP | | Ψ•••• | | | (|
| JLB CORPORATION DBA | | | | | |
| GOLDEN OAK LENDING, A | 1 | \$74,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| MISSOURI CORP | 1 1 | ¥· , | <u> </u> | ·! | <u> </u> |
| KINGS MORTGAGE SERVICES, | | \$5C 041 50 | ~ 32% 0 | \$0.00 | 7740 |
| INC., A CALIFORNIA CORP | | \$76,841.58 | 0.32% 0 | \$0.00 | NA 0 |
| KS STATEBANK A KS CORP | 1 | \$71,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL | | | | | |
| CORPORATION A CORP | 2 | \$103,933.34 | 0.43% 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC | 1 | \$81,379.94 | 0.33% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$51,055.47 | 0.21% 0 | 1 | |
| M + T BANK A CORP | 1 | \$73,895.73 | 0.3% 0 | | 1 |
| MAIN STREET BANK A | | | | | |
| MICHIGAN CHARTERED | 1 | \$49,926.33 | 0.21% 0 | \$0.00 | NA 0 |
| BANK | | · · · | ' | ! | 1 |
| MAIN STREET BANK, A | | | | | |
| MICHIGAN CHARTERED | 1 | \$80,783.43 | 0.33% 0 | \$0.00 | NA 0 |
| BANK | 1 | | '! | I! | 1 |
| , | 1 | \$78,287.04 | 0.32% 0 | \$0.00 | NA 0 |
| ' | 1 | I | [] | 1 | <i>i</i> 1.1 |

| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | | | | | |
|---|---|---|---------|--------|--------|
| MANN MORTGAGE, LLC, A LLC | 1 | \$62,584.66 | 0.26% 0 | \$0.00 |) NA 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$54,922.50 | 0.23% 0 | \$0.00 |) NA 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$84,675.07 | 0.35% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP | 1 | \$75,286.58 | 0.31% 0 | \$0.00 |) NA 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | \$61,909.23 | 0.25% 0 | \$0.00 | NA 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$67,819.94 | 0.28% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$69,901.38 | 0.29% 0 | \$0.00 | NA 0 |
| MONUMENT BANK, A CORP | 1 | \$82,874.98 | 0.34% 0 | \$0.00 |) NA 0 |
| MORIA DEVELOPMENT, INC | 2 | \$131,239.82 | 0.54% 0 | 0.00 | NA 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$77,488.20 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$53,923.91 | 0.22% 0 | | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$65,407.70 | 0.27% 0 | \$0.00 |) NA 0 |
| MORTGAGE FIRM, INC., A CORPORATION | 1 | \$60,908.12 | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 1 | \$54,918.97 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | | | | |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$67,902.02 | 0.28% 0 | \$0.00 | NA 0 |
| MTC FEDERAL CREDIT UNION NMLS# 411151 | 1 | \$65,923.73 | 0.27% 0 | | NA 0 |
| NETWORK FUNDING, LP | 1 | \$76,392.20 | 0.31% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$71,596.69 | 0.29% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$67,904.19 | 0.28% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | , | 0.21% 0 | | |
| NOVA FINANCIAL AND INVESTMENT CORP, AN | 1 | \$54,920.75 | 0.23% 0 | \$0.00 | NA 0 |

| ARIZONA CORP | | | | | |
|--|---|--------------|---------|--------|------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$147,788.79 | 0.61% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$181,091.31 | 0.74% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK | 1 | \$71,896.55 | 0.3% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$53,923.92 | 0.22% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$77,725.85 | 0.32% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$79,884.73 | 0.33% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$84,877.53 | 0.35% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$65,455.55 | 0.27% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$132,514.72 | 0.54% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LLC | 2 | \$99,854.91 | 0.41% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$83,127.35 | 0.34% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$142,984.32 | 0.59% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$145,780.10 | 0.6% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$78,639.03 | 0.32% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$34,947.28 | 0.14% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$115,435.05 | 0.47% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$49,929.55 | 0.21% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$44,932.22 | 0.18% | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$69,894.57 | 0.29% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$128,238.04 | 0.53% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$75,416.18 | 0.31% 0 | \$0.00 | NA 0 |
| | 1 | \$75,892.92 | 0.31% 0 | \$0.00 | NA 0 |

| RUOFF MORTGAGE COMPANY, INC. A IN CORP | | | | | | |
|---|-----|-----------------|----------|--------|----|-------|
| SEACOAST NATIONAL BANK | 2 | \$165,111.13 | 0.68% | \$0.00 | NA | . 0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP | 1 | \$45,684.08 | | | | Π |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$74,887.04 | 0.31% 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$66,905.59 | 0.27% 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$49,924.69 | 0.21% 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES INC. | 1 | \$79,637.37 | 0.33% 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE | 1 | \$84,871.98 | 0.35% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$66,905.59 | 0.27% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$42,936.65 | 0.18% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$60,912.11 | 0.25% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$281,650.68 | 1.16% | \$0.00 | NA | 0 |
| TROY BANK AND TRUST A CORPORATION | 1 | \$62,905.12 | 0.26% 0 | \$0.00 | NA | 0 |
| UNION BANK OF MENA, A CORP | 1 | \$76,886.57 | 0.32% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$83,881.64 | 0.34% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$63,818.50 | 0.26% 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, NMLS 3240 | 1 | \$59,909.63 | 0.25% 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$75,892.92 | 0.31% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$69,901.38 | 1 | | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$71,961.44 | 0.3% | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$39,939.75 | 0.16% 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$76,889.05 | 0.32% | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP A CORP | 1 | \$80,878.00 | 0.33% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 1 | \$67,904.19 | 0.28% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$76,872.54 | 0.32% 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 174 | \$11,872,706.34 | 48.77% 0 | \$0.00 | NA | 0 |

| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$56,917.87 | 0.23% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|---------|--------|------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$157,519.79 | 0.65% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$117,676.80 | 0.43% 0 | \$0.00 | NA 0 |
| Total | | 360 | \$24,346,398.95 | 100% 0 | \$0.00 | 0 |
| 3138YKHJ5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$51,877.64 | 0.69% 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$51,877.64 | 0.69% 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$41,903.43 | 0.56% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$67,909.40 | 0.9% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORP | 1 | \$72,310.97 | 0.96% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$79,102.62 | 1.05% 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,320.70 | 0.99% 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$46,154.87 | 0.61% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,052.62 | 1.05% 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 1 | \$49,543.11 | 0.66% 0 | \$0.00 | NA (|
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$70,234.34 | | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$103,628.09 | 1.38% 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$61,029.91 | 0.81% 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$51,562.67 | 0.69% 0 | \$0.00 | NA (|
| | JERSEY MORTGAGE COMPANY | 1 | \$79,107.02 | | \$0.00 | NA |
| | JFK FINANCIAL INC | 1 | \$76,405.94 | 1.02% 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$49,541.76 | | \$0.00 | NA |
| | | 1 | \$65,471.23 | 0.87% 0 | \$0.00 | NA (|

| | MIDWEST COMMUNITY BANK | | | | | | |
|-----------|--|-----|----------------|----------|----------|-----------|------------|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$83,842.91 | 1.11% 0 | 0 \$0.00 | 00 NA | A 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$44,944.67 | 0.6% 0 | 0 \$0.00 | 00 NA | A 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,403.49 | 1.08% 0 | 0 \$0.00 | 10 NA | A 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$83,896.72 | 1.12% 0 | 0 \$0.00 | 00 NA | A 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$62,871.80 | 0.84% 0 | 0 \$0.00 | 00 NA | A 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$47,541.47 | 0.63% 0 | 0 \$0.00 | 00 NA | A 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,102.62 | | | | \perp |
| <u> </u> | RP FUNDING, INC. | 1 | \$52,439.77 | 0.7% 0 | 0 \$0.00 | 00 NA | A 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$67,420.76 | | | | |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | \$52,338.48 | 0.7% 0 | 0 \$0.00 | 00 NA | 10 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP | 1 | \$82,291.71 | 1.09% 0 | 0 \$0.00 | 00 NA | 40 |
| <u> </u> | SUMMIT FUNDING, INC | 1 | \$55,932.71 | 0.74% 0 | 0 \$0.0 | 00 NA | A0 |
| | SUMMIT FUNDING, INC. | 1 | \$79,901.63 | | | _ | |
| | WELLS FARGO BANK, N.A. | 94 | \$5,389,391.62 | 71.63% 0 | | 1 | |
| | WEELS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$33,958.20 | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$56,000.00 | | · | 00 NA | |
| Total | | 129 | \$7,524,312.52 | 100% 0 | 0 \$0.00 | <u>,0</u> | 0 |
| | | | | | | | Щ |
| 3138YKHK2 | 1ST MARINER BANK A BANKING CORP | 1 | \$331,621.50 | | | | |
| <u> </u> | 4TRUST MORTGAGE, INC. | 1 | \$246,436.40 | 0.02% 0 | 0 \$0.00 | 00 NA | A 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$518,564.61 | 0.03% 0 | 0 \$0.00 | 00 NA | A 0 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | \$789,495.40 | 0.05% 0 | 0 \$0.00 | 00 NA | A 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 2 | \$730,991.50 | 0.05% 0 | 0 \$0.00 | 00 NA | A 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$346,250.39 | 0.02% | 0 \$0.00 | 00 NA | A 0 |

| AAA CAPTIAL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$568,142.99 | 0.04% | 0 \$0.00 | NA | .0 |
|--|---|----------------|-------|----------|----|-----|
| ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$350,993.55 | 0.02% | 0 \$0.00 | NA | .0 |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$465,561.18 | 0.03% | 0 \$0.00 | NA | . 0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$218,068.73 | 0.01% | 0 \$0.00 | NA | .0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS A NATIONAL BANK A NATIONAL BANK | 1 | \$373,964.88 | 0.02% | 0 \$0.00 | NA | . 0 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 4 | \$1,149,491.00 | 0.08% | 0 \$0.00 | NA | . 0 |
| ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$242,262.60 | 0.02% | 0 \$0.00 | NA | . 0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$295,887.29 | 0.02% | 0 \$0.00 | NA | . 0 |
| ACCUNET MORTGAGE LLC | 1 | \$302,073.77 | 0.02% | 0 \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$262,437.93 | 0.02% | 0 \$0.00 | NA | . 0 |
| ACCUNET MORTGAGE LLC A WI LLC | 2 | \$430,441.81 | 0.03% | 0 \$0.00 | NA | .0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$764,400.57 | 0.05% | 0 \$0.00 | NA | .0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$188,733.70 | 0.01% | 0 \$0.00 | NA | . 0 |
| ACG FUNDING INC | 2 | \$588,493.97 | 0.04% | 0 \$0.00 | NA | 0 |
| ACG FUNDING INC. | 1 | \$339,510.12 | 0.02% | | 1 | |
| ACG FUNDING, INC. | 1 | \$624,079.24 | 0.04% | 0 \$0.00 | NA | 0 |
| ACOPIA, LLC | 3 | \$707,728.82 | 0.05% | 0 \$0.00 | NA | 0 |
| ACOPIA, LLC A CORP | 4 | \$997,242.22 | 0.07% | 0 \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 2 | \$577,077.34 | 0.04% | 0 \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORP | 1 | \$228,683.52 | 0.02% | 0 \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 3 | \$870,139.24 | 0.06% | 0 \$0.00 | NA | 0 |
| | 4 | \$1,286,268.32 | 0.09% | 0 \$0.00 | NA | 0 |
| | | | | | | |

| ADVISA MORTGAGE SERVICES LTD | | | | | |
|---|---|--------------|---------|--------|------|
| ADVISA MORTGAGE SERVICES, LTD. | 2 | \$485,093.49 | 0.03% 0 | \$0.00 | NA 0 |
| AFFILIATED BANK | 3 | \$752,796.21 | 0.05% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$279,725.72 | 0.02% 0 | | |
| ALCOVA MORTGAGE LLC | 1 | \$343,415.44 | 0.02% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,125.84 | 0.02% 0 | | |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$206,708.34 | 0.01% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$391,435.20 | 0.03% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL | 1 | \$341,518.13 | 0.02% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$837,414.50 | 0.06% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$336,007.00 | 0.02% 0 | \$0.00 | NA 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$216,501.30 | 0.01% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$354,976.28 | 0.02% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$759,310.47 | 0.05% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 2 | \$462,388.54 | 0.03% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$261,813.73 | 0.02% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$205,806.04 | 0.01% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIIMITED LIABILITY COMPANY | 1 | \$388,849.05 | 0.03% 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$211,707.92 | 0.01% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$203,706.07 | 0.01% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$223,395.43 | 0.01% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$202,221.00 | | | |
| AMCAP MORTGAGE, LTD | 1 | \$406,962.79 | 0.03% 0 | \$0.00 | NA 0 |

| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$372,985.41 | 0.02% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|-----|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$289,341.74 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,137.59 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$329,745.06 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK | 1 | \$325,929.72 | 0.02% | | | П |
| AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$279,898.00 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$664,693.94 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$913,635.21 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 2 | \$727,389.29 | 0.05% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$218,898.00 | 0.01% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP | 2 | \$612,430.76 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$538,205.45 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 3 | \$681,178.04 | 0.05% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$373,073.60 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CA CORPORATION | 2 | \$541,035.46 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$220,435.74 | 0.01% | \$0.00 | NA | . 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,468.24 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 3 | \$868,042.66 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORP | 2 | \$566,192.04 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORP | 2 | \$662,588.45 | 0.04% | \$0.00 | NA | 0 |
| | | | | | | |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$869,944.71 | 0.06% | \$0.00 |) NA | . 0 |
|---|---|--------------|---------|--------|------|-----|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$226,665.58 | 0.02% | \$0.00 |) NA | . 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$231,473.39 | 0.02% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$351,518.02 | 0.02% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$213,429.41 | 0.01% | \$0.00 | NA | . 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 3 | \$668,233.58 | 0.04% | \$0.00 |) NA | . 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$201,116.23 | 0.01% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$283,175.43 | 0.02% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$250,846.06 | 0.02% | \$0.00 | NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$253,602.36 | 0.02% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$361,489.94 | 0.02% | \$0.00 |) NA | . 0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$211,202.00 | 0.01% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$231,658.21 | 0.02% 0 | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 3 | \$712,484.33 | 0.05% | \$0.00 |) NA | .0 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$263,580.00 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$201,602.55 | 0.01% | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$209,380.25 | | | | |
| 1 | 2 | \$688,942.50 | 0.05% | \$0.00 | NA | .0 |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | | | | | | |
|--|---|----------------|---------|--------|----|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 4 | \$1,094,754.72 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,438,306.83 | 0.1% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$301,973.92 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$308,210.28 | 0.02% 0 | \$0.00 | NA | . 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$573,422.82 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$936,113.89 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$296,161.61 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 2 | \$463,622.67 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,258,219.85 | 0.08% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 3 | \$1,373,480.60 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORPORATION | 2 | \$1,077,447.26 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$624,578.51 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 4 | \$1,054,398.68 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$581,181.74 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$391,471.71 | 0.03% 0 | \$0.00 | NA | 0 |
| | 1 | \$249,647.76 | 0.02% | \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | | | | | | |
|--|-----|----------------|---------|--------|-------|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.02% 0 | \$0.00 |) NA | . 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.03% 0 | \$0.00 | NA | .0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | . 1 | \$351,047.67 | 0.02% 0 | \$0.00 |) NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$591,500.90 | 0.04% 0 | \$0.00 |) NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$220,788.47 | 0.01% 0 | \$0.00 |) NA | . 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,754.94 | 0.01% 0 | \$0.00 |) NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 5 | \$1,534,585.99 | 0.1% 0 | \$0.00 | NA | .0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,363,996.72 | 0.09% 0 | \$0.00 | NA | . 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$220,190.52 | 0.01% 0 | \$0.00 | NA | . 0 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$615,970.85 | 0.04% 0 | \$0.00 |) NA | . 0 |
| AMERICNA MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,221.72 | 0.01% 0 | \$0.00 |) NA | 0 |
| AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,857.33 | 0.02% 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC | 1 | \$367,154.77 | 0.02% 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$1,164,648.42 | 0.08% 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$242,385.59 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$989,995.71 | 0.07% 0 | \$0.00 | NA NA | .0 |
| AMERIFIRST FINANCIAL INC. A CORP | 2 | \$492,995.16 | 0.03% 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC., A CORP | , 2 | \$645,032.70 | 0.04% 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | , 1 | \$338,012.28 | 0.02% 0 | \$0.00 | NA | .0 |

| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$317,801.58 | 0.02% 0 | \$0.00 | NA 0 |
|---|---|--|-------------------|-------------------|---|
| AMERIS BANK | 1 | \$259,616.96 | 0.02% 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORP | 1 | \$332,619.30 | 0.02% 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 1 | \$286,597.42 | 0.02% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP | 3 | \$878,221.33 | 0.06% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,591.39 | 0.02% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC | 1 | \$296,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| ANGLIA FINANCIAL LLC | 1 | \$187,328.55 | 0.01% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC. | 2 | \$623,227.64 | 0.04% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$207,754.88 | 0.01% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$232,464.58 | 0.02% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1 | \$379,886.00 | 0.03% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$238,156.36 | 0.02% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 13 | \$3,729,020.95 | 0.25% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 5 | \$1,362,641.01 | 0.09% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING | 1 | \$367,758.93 | 0.02% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$201,122.52 | 0.01% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$299,058.77 | 0.02% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$182,143.00 | 0.01% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$293,136.39 | 0.02% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,481,963.56 | 0.1% | \$0.00 | NA 0 |
| | DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK A CORP AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANCHOR FUNDING, INC ANGLIA FINANCIAL LLC APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA ASPIRE LENDING ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL | DBA AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANCHOR FUNDING, INC ANGLIA FINANCIAL LLC ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARFIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL 6 | DBA AMERIPRO HOME | DBA AMERIPRO HOME | DBA AMERIPRO HOME 1 \$317,801.58 0.02% 0 \$0.00 LOANS 1 \$259,616.96 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 1 \$332,619.30 0.02% 0 \$0.00 AMERIS BANK A CORP 3 \$286,597.42 0.02% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GA CORP AMERISAVE MORTGAGE CORPORATION A GEORGIA \$289,591.39 0.02% 0 \$0.00 CORPORATION A GEORGIA \$2296,000.00 0.02% 0 \$0.00 ANCHOR FUNDING, INC 1 \$296,000.00 0.02% 0 \$0.00 ANGLIA FINANCIAL LLC 1 \$187,328.55 0.01% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$207,754.88 0.01% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$232,464.58 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK HOME MORTGAGE ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$238,156.36 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$238,156.36 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$337,729,020.95 0.25% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 1 \$367,758.93 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA URBANCH 1 \$367,758.93 0.02% 0 \$0.00 ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA URBANCH 1 \$367,758.93 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A 1 \$201,122.52 0.01% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A 1 \$299,058.77 0.02% 0 \$0.00 ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A 1 \$182,143.00 0.01% 0 \$0.00 ASSURANCE FINANCIAL 6 \$1481,963.56 0.15% 0 \$0.00 ASSURANCE FINANCIAL 6 \$1481,9 |

| | | | | | 1 |
|--|----|----------------|---------|--------|------|
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$433,998.54 | 0.03% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$210,589.30 | 0.01% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,160,369.69 | 0.08% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$226,624.74 | 0.02% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,480.31 | 0.01% (| \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$362,133.93 | 0.02% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$203,079.82 | 0.01% | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC | 7 | \$2,639,791.86 | 0.18% | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$303,552.15 | 0.02% | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC. | 1 | \$279,596.57 | 0.02% | \$0.00 | NA 0 |
| AVENUE BANK | 1 | \$200,000.00 | 0.01% | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$291,175.00 | 0.02% | | NA 0 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$221,843.35 | 0.01% | | |
| BANK OF ENGLAND | 3 | \$859,264.67 | 0.06% | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORP | 11 | \$3,567,104.36 | 0.24% | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 6 | \$1,545,393.64 | 0.1% | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORP | 2 | \$516,901.03 | 0.03% | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$478,628.00 | 0.03% | \$0.00 | NA 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORP | 1 | \$222,671.47 | 0.01% | \$0.00 | NA 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$401,407.77 | 0.03% | \$0.00 | NA 0 |
| BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$403,430.77 | 0.03% | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 3 | \$768,166.65 | 0.05% | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$383,446.73 | 0.03% | \$0.00 | NA 0 |
| BANKPLUS | 1 | \$295,364.23 | 0.02% | \$0.00 | NA 0 |
| BANKPLUS A CORP | 1 | \$238,908.40 | 0.02% | \$0.00 | NA 0 |
| BANKPLUS, A CORPORATION | 1 | \$389,038.65 | 0.03% | \$0.00 | NA 0 |
| | 4 | \$1,104,939.53 | 0.07% | \$0.00 | NA 0 |

| MR MR MR MR MR MR MR MR | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
|--|--|----|----------------|---------|--------|------|
| INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION CORPORATION | | 1 | \$374,459.69 | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL BANKING | INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$624,079.25 | 0.04% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, 13 \$3,367,537.98 0.22% 0 \$0.00 NA 0 | NATIONAL BANKING | 2 | \$547,785.69 | 0.04% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | BOFI FEDERAL BANK | 8 | \$2,505,749.19 | 0.17% 0 | \$0.00 | NA 0 |
| CORPORATION | · · · · · · · · · · · · · · · · · · · | 13 | \$3,367,537.98 | 0.22% 0 | \$0.00 | NA 0 |
| CORPORATION A CORP | | 1 | \$323,522.68 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATION 1 \$599,096.31 0.04% 0 \$0.00 NA 0 | | 1 | \$416,399.18 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION A CORP C AND F MORTGAGE CORPORATION, A VIRGINIA CORP CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LIMITED LIABILITY S224,000.00 CAPITAL CENTER, LLC S 1,436,539.73 0.1% 0 \$0.00 NA 0 0.00 | | 1 | \$599,096.31 | 0.04% 0 | \$0.00 | NA 0 |
| CORPORATION, A VIRGINIA CORP CAMBRIDGE MORTGAGE INC A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER, LLC CAPITAL CENTER CAPITAL CENTER CAPITAL CENTER CAPITAL CENTER CAPITAL CENTER CAPITAL CENTER CAP | | 1 | \$214,882.96 | 0.01% 0 | \$0.00 | NA 0 |
| A TENNESSEE CORP 115 B EAST MAIN STREET GALLATIN TN 37066 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC LIMITED LIABILITY CAPITAL CENTER, LLC LIMITED LIABILITY S224,000.00 CAPITAL CENTER, LLC A LIMITED LIABILITY CAPITAL CENTER, LLC, A LIMITED LIABILITY CAPITAL CITY BANK S369,029.30 CAPSTAR LENDING LLC S1,619,345.44 CAPSTAR LENDING LLC S211,202.00 O.01% 0 S0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 O.01% 0 S0.00 NA 0 | CORPORATION, A VIRGINIA | 1 | \$414,388.62 | 0.03% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC 10 \$2,796,177.03 0.19% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$224,000.00 0.01% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$224,000.00 0.01% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LLC 5 \$1,436,539.73 0.1% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 3 \$651,438.87 0.04% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LLC 6 \$1,508,047.21 0.1% 0 \$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | A TENNESSEE CORP 115 B EAST MAIN STREET | 1 | \$233,054.91 | 0.02% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC \$ \$1,436,539.73 | CAPITAL CENTER LLC A LIMITED LIABILITY | 3 | \$796,720.00 | | · | NA 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC A LLC S\$1,436,539.73 0.1% 0\$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 3\$651,438.87 0.04% 0\$0.00 NA 0 CAPITAL CENTER, LLC, A LIMITED LIABILITY 3\$651,438.87 0.04% 0\$0.00 NA 0 CAPITAL CENTER, LLC, A LLC S\$1,508,047.21 0.1% 0\$0.00 NA 0 CAPITAL CENTER, LLC., A LIMITED LIABILITY 2\$517,236.87 0.03% 0\$0.00 NA 0 CAPITAL CITY BANK 1\$369,029.30 0.02% 0\$0.00 NA 0 CAPSTAR LENDING LLC S\$1,619,345.44 0.11% 0\$0.00 NA 0 CAPSTAR LENDING, LLC 1\$211,202.00 0.01% 0\$0.00 NA 0 | CAPITAL CENTER, LLC | 10 | \$2,796,177.03 | 0.19% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LLC STATE CENTER, LLC, A LLC STATE CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK STATE CENTER STATE C | CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | | | | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LLC STATE CENTER, LLC, A LLC STATE CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK STATE CENTER STATE C | CAPITAL CENTER, LLC A LLC | 5 | \$1,436,539.73 | 0.1% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | CAPITAL CENTER, LLC, A LIMITED LIABILITY | | . , , | | | |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY 2 \$517,236.87 0.03% 0 \$0.00 NA 0 COMPANY CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | CAPITAL CENTER, LLC, A LLC | 6 | \$1,508,047.21 | 0.1% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK 1 \$369,029.30 0.02% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | CAPITAL CENTER, LLC., A LIMITED LIABILITY | | , , | | | |
| CAPSTAR LENDING LLC 5 \$1,619,345.44 0.11% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | | 1 | \$369.029.30 | 0.02% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING, LLC 1 \$211,202.00 0.01% 0 \$0.00 NA 0 | | 5 | | | | |
| | | | | | | |
| 5 // \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | CAPSTONE LENDING CORP. | 1 | \$616,216.17 | 0.04% 0 | \$0.00 | NA 0 |

| A 1 | \$305,937.61 | 0.02% | \$0.00 | NA 0 |
|-----|---|--|--|------------------|
| A 1 | \$618,249.83 | 0.04% 0 | \$0.00 | NA 0 |
| A 2 | \$1,013,003.39 | 0.07% 0 | \$0.00 | NA 0 |
| | \$414,799.23 | 0.03% 0 | \$0.00 | NA 0 |
| A 1 | \$620,703.19 | 0.04% 0 | \$0.00 | NA 0 |
| 3 | \$1,512,404.18 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$421,207.63 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$274,594.87 | 0.02% | \$0.00 | NA 0 |
| 2 | \$460,328.00 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$294,565.40 | 0.02% | \$0.00 | NA 0 |
| 1 | \$228,670.05 | 0.02% | \$0.00 | NA 0 |
| 2 | \$731,840.57 | 0.05% 0 | \$0.00 | NA 0 |
| 13 | \$4,179,582.45 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$346,840.10 | 0.02% 0 | \$0.00 | NA 0 |
| 7 | \$2,477,905.11 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$275,220.90 | 0.02% 0 | \$0.00 | NA 0 |
| N 1 | \$339,061.47 | 0.02% 0 | \$0.00 | NA 0 |
| | · | | | NA 0 |
| 1 | \$359,504.02 | 0.02% | \$0.00 | NA 0 |
| | \$184,739.33 | 0.01% 0 | \$0.00 | NA 0 |
| 3 | \$1,028,094.84 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$213,299.04 | 0.01% 0 | \$0.00 | NA 0 |
| | 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | A 1 \$618,249.83 A 2 \$1,013,003.39 A 1 \$414,799.23 A 1 \$620,703.19 3 \$1,512,404.18 1 \$421,207.63 1 \$274,594.87 2 \$460,328.00 1 \$294,565.40 1 \$228,670.05 2 \$731,840.57 13 \$4,179,582.45 1 \$346,840.10 7 \$2,477,905.11 1 \$275,220.90 N 1 \$339,061.47 2 \$481,187.45 1 \$359,504.02 K 1 \$184,739.33 5 \$1,028,094.84 | A 1 \$618,249.83 0.04% 0 A 2 \$1,013,003.39 0.07% 0 A 1 \$414,799.23 0.03% 0 A 1 \$620,703.19 0.04% 0 3 \$1,512,404.18 0.1% 0 1 \$421,207.63 0.03% 0 1 \$274,594.87 0.02% 0 2 \$460,328.00 0.03% 0 1 \$2294,565.40 0.02% 0 1 \$228,670.05 0.02% 0 2 \$731,840.57 0.05% 0 13 \$4,179,582.45 0.28% 0 1 \$346,840.10 0.02% 0 1 \$275,220.90 0.02% 0 1 \$275,220.90 0.02% 0 2 \$481,187.45 0.03% 0 1 \$339,061.47 0.02% 0 2 \$481,187.45 0.03% 0 1 \$359,504.02 0.02% 0 K 1 \$359,504.02 0.02% 0 K 1 \$184,739.33 0.01% 0 K 1 \$359,504.02 0.02% 0 | A 1 \$618,249.83 |

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

| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$214,682.19 | 0.01% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$4,030,897.72 | 0.27% 0 | \$0.00 | NA 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$214,104.61 | 0.01% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRSMORTGAGE, A CORP | 1 | \$201,502.71 | 0.01% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$202,114.82 | 0.01% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$203,626.18 | 0.01% 0 | \$0.00 | NA 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$228,749.46 | 0.02% 0 | \$0.00 | NA 0 |
| COMMERCE HOME MORTGAGE | 1 | \$439,321.08 | 0.03% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 5 | \$1,789,816.32 | 0.12% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$214,870.98 | 0.01% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$237,971.28 | 0.02% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$429,806.52 | 0.03% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$213,340.24 | 0.01% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,251.47 | 0.01% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$237,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$595,673.67 | 0.04% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$237,172.78 | 0.02% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$319,169.82 | 0.02% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$301,065.59 | 0.02% 0 | \$0.00 | NA 0 |
| COMMITTON | | | J | | |

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

| 1 | \$267,605.18 | 0.02% | \$0.00 | NA | . 0 |
|----|--|--|--|--|--|
| 1 | \$363,693.42 | 0.02% | \$0.00 | NA | . 0 |
| 1 | \$227,671.49 | 0.02% | \$0.00 | NA | . 0 |
| 1 | \$330,823.64 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$416,412.44 | 0.03% | \$0.00 | NA | . 0 |
| 8 | \$1,997,008.27 | 0.13% | \$0.00 | NA | . 0 |
| 21 | \$6,106,045.40 | 0.41% | \$0.00 | NA | .0 |
| 1 | \$300,152.16 | 0.02% | \$0.00 | NA | .0 |
| 1 | \$233,319.58 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$233,408.21 | 0.02% | \$0.00 | NA | .0 |
| 1 | \$544,847.21 | 0.04% | \$0.00 | NA | .0 |
| 6 | \$1,370,561.95 | 0.09% | \$0.00 | NA | .0 |
| 2 | \$753,665.56 | 0.05% | \$0.00 | NA | .0 |
| 1 | \$319,116.68 | 0.02% | \$0.00 | NA | . 0 |
| 2 | \$581,797.51 | 0.04% | \$0.00 | NA | 0 |
| 1 | \$237,365.08 | 0.02% | \$0.00 | NA | . 0 |
| 3 | \$814,351.76 | 0.05% | \$0.00 | NA | .0 |
| 1 | \$376,618.59 | 0.03% | \$0.00 | NA | .0 |
| 2 | \$732,885.90 | 0.05% | \$0.00 | NA | .0 |
| 1 | \$223,597.37 | 0.01% | \$0.00 | NA | 0 |
| 1 | \$257,644.55 | 0.02% | \$0.00 | NA | 0 |
| 2 | \$554,212.45 | 0.04% | \$0.00 | NA | 0 |
| 2 | \$536,924.71 | 0.04% | \$0.00 | NA | 0 |
| | 21 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 | 1 \$363,693.42 1 \$227,671.49 1 \$330,823.64 1 \$416,412.44 8 \$1,997,008.27 21 \$6,106,045.40 1 \$300,152.16 1 \$233,319.58 1 \$233,408.21 1 \$544,847.21 6 \$1,370,561.95 2 \$753,665.56 1 \$319,116.68 2 \$581,797.51 1 \$237,365.08 3 \$814,351.76 1 \$376,618.59 2 \$732,885.90 1 \$257,644.55 2 \$554,212.45 | 1 \$363,693.42 0.02% (1 \$227,671.49 0.02% (1 \$330,823.64 0.02% (1 \$416,412.44 0.03% (8 \$1,997,008.27 0.13% (21 \$6,106,045.40 0.41% (1 \$300,152.16 0.02% (1 \$233,319.58 0.02% (1 \$233,408.21 0.02% (2 \$753,665.56 0.05% (1 \$319,116.68 0.02% (2 \$581,797.51 0.04% (2 \$581,797.51 0.04% (3 \$814,351.76 0.05% (1 \$237,365.08 0.02% (2 \$732,885.90 0.05% (1 \$223,597.37 0.01% (2 \$554,212.45 0.04% (| 1 \$363,693.42 0.02% 0 \$0.00 1 \$227,671.49 0.02% 0 \$0.00 1 \$330,823.64 0.02% 0 \$0.00 1 \$416,412.44 0.03% 0 \$0.00 8 \$1,997,008.27 0.13% 0 \$0.00 21 \$6,106,045.40 0.41% 0 \$0.00 1 \$300,152.16 0.02% 0 \$0.00 1 \$233,319.58 0.02% 0 \$0.00 1 \$233,408.21 0.02% 0 \$0.00 2 \$753,661.95 0.09% 0 \$0.00 2 \$753,665.56 0.05% 0 \$0.00 1 \$319,116.68 0.02% 0 \$0.00 2 \$581,797.51 0.04% 0 \$0.00 1 \$237,365.08 0.02% 0 \$0.00 2 \$732,885.90 0.05% 0 \$0.00 1 \$223,597.37 0.01% 0 \$0.00 2 \$554,212.45 0.04% 0 \$0.00 | 1 \$363,693.42 0.02% 0 \$0.00 NA 1 \$227,671.49 0.02% 0 \$0.00 NA 1 \$330,823.64 0.02% 0 \$0.00 NA 1 \$416,412.44 0.03% 0 \$0.00 NA 8 \$1,997,008.27 0.13% 0 \$0.00 NA 21 \$6,106,045.40 0.41% 0 \$0.00 NA 1 \$300,152.16 0.02% 0 \$0.00 NA 1 \$233,319.58 0.02% 0 \$0.00 NA 1 \$233,408.21 0.02% 0 \$0.00 NA 1 \$544,847.21 0.04% 0 \$0.00 NA 2 \$753,665.56 0.05% 0 \$0.00 NA 1 \$319,116.68 0.02% 0 \$0.00 NA 2 \$581,797.51 0.04% 0 \$0.00 NA 1 \$237,365.08 0.02% 0 \$0.00 NA 2 \$732,885.90 0.05% 0 \$0.00 NA 1 \$223,597.37 0.01% 0 \$0.00 NA 1 \$2257,644.55 0.02% 0 \$0.00 NA 2 \$554,212.45 0.04% 0 \$0.00 NA |

| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$329,513.85 | 0.02% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,153,434.91 | 0.08% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DE CORP | 5 | \$1,392,724.38 | 0.09% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 3 | \$811,253.12 | 0.05% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$202,008.52 | 0.01% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 3 | \$874,709.47 | 0.06% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$796,527.32 | 0.05% 0 | \$0.00 | NA 0 |
| DOMINION MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.01% 0 | \$0.00 | NA 0 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 2 | \$620,107.13 | 0.04% 0 | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$376,891.63 | 0.03% 0 | \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORP | 1 | \$303,581.16 | 0.02% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CA CORPORATION | 1 | \$476,297.28 | 0.03% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC | 1 | \$283,161.85 | 0.02% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$343,794.91 | 0.02% 0 | | |
| ENVOY MORTGAGE, LTD | 2 | \$756,421.48 | 0.05% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$632,699.18 | 0.04% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$594,466.26 | 0.04% 0 | \$0.00 | NAC |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$499,176.88 | 0.03% 0 | \$0.00 | NA |
| 1 | 3 | \$885,302.68 | 0.06% 0 | \$0.00 | NA |

| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | | | | | | |
|--|----|----------------|---------|--------|----|---|
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 3 | \$750,509.35 | 0.05% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 11 | \$3,345,956.67 | 0.22% | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$275,619.75 | 0.02% | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF HIO INC, OHIO CORP | 1 | \$219,610.14 | 0.01% | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC., OHIO CORP | 1 | \$395,416.61 | 0.03% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$213,909.40 | 0.01% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC OHIO CORPORATION | 2 | \$523,336.13 | 0.03% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$529,818.31 | 0.04% 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. OHIO CORP | 1 | \$339,499.10 | 0.02% | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$384,509.71 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$237,173.08 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$247,650.57 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$469,330.49 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,631,111.88 | 0.11% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$380,817.15 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$287,187.03 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$227,232.42 | 0.02% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$706,266.81 | 0.05% | | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 5 | \$1,768,687.39 | 0.12% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 8 | \$1,934,136.04 | 0.13% | \$0.00 | NA | 0 |
| | 4 | \$841,427.37 | 0.06% | \$0.00 | NA | 0 |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | | | | | | |
|--|---|----------------|---------|--------|----|-----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP | 1 | \$219,297.45 | 0.01% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAD CORP | 1 | \$212,105.99 | 0.01% | \$0.00 | NA | . 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$397,275.39 | 0.03% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,706,335.94 | 0.11% (| \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP | 1 | \$226,681.56 | 0.02% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP | 1 | \$481,013.33 | 0.03% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATIN | 1 | \$515,507.70 | 0.03% | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 3 | \$664,148.90 | 0.04% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$191,746.70 | 0.01% | \$0.00 | NA | 0 |
| FC LENDING, LTD | 2 | \$547,402.02 | 0.04% | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$860,820.38 | 0.06% | | | П |
| FEDERATED MORTGAGE CORP. | 1 | \$188,203.37 | 0.01% | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$478,265.26 | 0.03% | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$748,300.97 | 0.05% | \$0.00 | | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$346,500.03 | 0.02% | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$358,316.35 | 0.02% | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$185,250.00 | 0.01% | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC | 1 | \$615,179.13 | 0.04% | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$511,452.27 | 0.03% | \$0.00 | NA | 0 |
| | 1 | \$416,399.18 | 0.03% | \$0.00 | NA | 0 |

| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION SOLOD SOLO | NA 0 NA 0 NA 0 |
|--|----------------|
| FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION SOLUTION MORTGAGE CORPORATION | NA 0 |
| MORTGAGE CORPORATION 4 \$1,040,547.37 0.07% 0 \$0.00 | |
| | IA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A 1 \$210,689.15 0.01% 0 \$0.00 CORP | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, 1 \$227,678.75 0.02% 0 \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, 1 \$533,080.82 0.04% 0 \$0.00 A CORPORATION | NA 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION 1 \$564,666.90 0.04% 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA A 1 \$560,000.00 0.04% 0 \$0.00 | NA 0 |
| FIRST CHOICE LENDING 1 \$241,259.59 0.02% 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN 1 \$336,589.09 0.02% 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN 2 \$449,807.58 0.03% 0 \$0.00 | JA 0 |
| INC | JA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA 1 \$260,865.13 0.02% 0 \$0.00 CORPORATION | NA 0 |
| FIRST COMMUNITY 3 \$884,199.46 0.06% 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP 4 \$1,330,110.95 0.09% 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A 1 \$322,794.54 0.02% 0 \$0.00 CORPORATION | NA 0 |
| FIRST EQUITY MORTGAGE 2 \$672,572.08 0.04% 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK AN | NA 0 |
| FIRST GUARANTY 1 \$570,311.92 0.04% 0 \$0.00 | NA 0 |
| | NA 0 |

| A CORPORATION | | <u> </u> | | | | Ш |
|---|---|--------------|---------|--------|----|-----|
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,466.82 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$596,777.94 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,988.51 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 2 | \$608,234.91 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$515,980.87 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,632.48 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORP | 1 | \$308,295.15 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$256,274.52 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$249,325.26 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$339,531.56 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$273,605.21 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$885,890.81 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$322,500.00 | 0.02% 0 | | | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$249,381.84 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ, A CORP | 1 | \$211,368.15 | 0.01% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$355,487.06 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$316,553.34 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORP | 1 | \$416,412.45 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A | 1 | \$284,580.13 | 0.02% 0 | \$0.00 | NA | 0 |
| | , | 1 | I | 1 | 1 | 1 1 |

| CA CORP | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 2 | \$665,626.04 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$871,470.37 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 9 | \$2,781,992.76 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$690,015.87 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 4 | \$1,462,857.84 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$764,178.88 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,397,355.79 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 4 | \$1,805,099.75 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,142,296.34 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 2 | \$594,130.04 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$230,509.91 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST UTAH BANK | 1 | \$499,263.39 | 0.03% 0 | \$0.00 | NA 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$416,091.53 | 0.03% 0 | \$0.00 | NA 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$277,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORP | 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$272,415.63 | 0.02% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER | 3 | \$1,068,421.36 | 0.07% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CA CORP | 3 | \$805,546.10 | 0.05% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 2 | \$502,715.26 | 0.03% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$259,249.52 | 0.02% 0 | \$0.00 | NA 0 |
| FRONTIER BANK A NEBRASKA BANKING CORP | 1 | \$226,615.66 | 0.02% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY | 1 | \$224,840.58 | 0.01% 0 | \$0.00 | NA 0 |

| MUTUAL MORTGAGE | | | | | | Ш |
|--|---|----------------|---------|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$781,762.69 | 0.05% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$237,841.64 | 0.02% (| \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$227,678.75 | 0.02% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,653,555.62 | 0.11% | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$227,664.11 | 0.02% (| \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 5 | \$1,497,326.54 | 0.1% (| \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE | 1 | \$225,667.05 | 0.02% (| \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$204,704.63 | 0.01% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$203,200.20 | | | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$636,583.06 | 0.04% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED COMPANY | 1 | \$200,872.86 | 0.01% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$358,937.59 | 0.02% | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 8 | \$2,423,793.59 | 0.16% | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$206,894.75 | 0.01% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$457,457.07 | 0.03% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$206,647.83 | 0.01% | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$463,724.15 | | · | NA | 0 |
| GLOBAL CREDIT UNION, A | 1 | \$389,924.70 | 0.03% | \$0.00 | NA | 0 |

| STATE CHARTERED CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|------|
| GMH MORTGAGE SERVICES LLC | 1 | \$270,376.97 | 0.02% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$268,712.28 | 0.02% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$466,154.68 | 0.03% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$452,270.19 | 0.03% 0 | \$0.00 | NA 0 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$275,103.05 | 0.02% 0 | \$0.00 | NA 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$249,331.70 | 0.02% 0 | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LLC | 1 | \$341,406.29 | 0.02% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 3 | \$909,262.23 | 0.06% | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$274,612.52 | 0.02% | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$232,414.65 | 0.02% 0 | \$0.00 | NA 0 |
| GREEN BANK, N.A. | 1 | \$252,735.32 | 0.02% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING LLC | 2 | \$680,441.05 | 0.05% 0 | | NA 0 |
| GREENPATH LENDING, LLC | 5 | \$2,080,700.64 | 0.14% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC. | 1 | \$209,704.11 | 0.01% 0 | | NA 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORP | 2 | \$787,849.78 | 0.05% 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$403,181.12 | 0.03% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. A CORP | 2 | \$614,965.73 | 0.04% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$319,076.33 | 0.02% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$219,675.90 | 0.01% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC. A MI CORP | 2 | \$453,658.95 | 0.03% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP | 1 | \$206,102.61 | 0.01% 0 | \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$209,647.50 | 0.01% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$538,205.94 | 0.04% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$476,312.73 | 0.03% 0 | | NA 0 |
| | | | | • | |

| GUILD MORTGAGE COMAPANY, A CALIFORN CORPORTATION | ПА 1 | \$340,519.52 | 0.02% 0 | \$0.00 | NA 0 |
|---|--------|-----------------|---------|--------|------|
| GUILD MORTGAGE COMPANY | 39 | \$11,787,742.60 | 0.78% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 33 | \$10,328,792.20 | 0.69% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 10 | \$3,596,065.86 | 0.24% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 15 | \$4,639,872.91 | 0.31% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 13 | \$3,780,150.23 | 0.25% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION X | 1 | \$283,346.95 | 0.02% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | A 28 | \$8,053,992.90 | 0.54% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP. | A 1 | \$415,848.93 | 0.03% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | A 19 | \$5,392,036.91 | 0.36% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$886,590.65 | 0.06% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LI | LC 3 | \$961,040.97 | 0.06% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABIL COMPANY | LITY 1 | \$247,069.13 | 0.02% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$965,262.41 | 0.06% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIL COMPANY | ITY 1 | \$194,380.73 | 0.01% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$1,028,901.94 | 0.07% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDI INC A FLORIDA CORP | ING 1 | \$220,681.57 | 0.01% 0 | \$0.00 | NA 0 |
| | 1 | \$211,694.55 | 0.01% 0 | \$0.00 | NA 0 |

| HAMILTO INC | ON GROUP FUNDING, | | | | | | |
|----------------------------------|---|---|--------------|---------|--------|----|---|
| HAMILTO INC. | ON GROUP FUNDING, | 1 | \$304,949.87 | 0.02% | \$0.00 | NA | 0 |
| | ON GROUP FUNDING, ORIDA CORP | 1 | \$406,822.34 | 0.03% | \$0.00 | NA | 0 |
| | ON GROUP FUNDING, LORIDA CORP. | 2 | \$431,066.36 | 0.03% | \$0.00 | NA | 0 |
| HAMILTO INC., A FI CORPORA | | 3 | \$665,068.75 | 0.04% | \$0.00 | NA | 0 |
| HANA FIN CORP | NANCIAL, INC A CA | 2 | \$738,311.26 | 0.05% | \$0.00 | NA | 0 |
| | NANCIAL, INC A NIA CORP | 1 | \$501,260.45 | 0.03% | \$0.00 | NA | 0 |
| | NANCIAL, INC., A NIA CORPORATION | 1 | \$285,079.39 | 0.02% | \$0.00 | NA | 0 |
| PARTNER | K MORTGAGE LS, LLC., A TEXAS LIABILITY Y | 1 | \$318,697.82 | 0.02% | \$0.00 | NA | 0 |
| | E OAKS BANK | 1 | \$234,960.97 | 0.02% 0 | \$0.00 | NA | 0 |
| HERITAG MORTGA | E OAKS BANK, GE DEPT., A NIA BANKING | 1 | \$331,521.65 | 0.02% | | | |
| | HLENDING, INC | 1 | \$374,932.34 | 0.02% | \$0.00 | NA | 0 |
| | HLENDING, INC A NIA CORPORATION | 1 | \$615,072.21 | 0.04% | | NA | 0 |
| UNLIMIT | NANCING ED, INC. D/B/A MORTGAGE OF NC. | 1 | \$416,438.29 | 0.03% | \$0.00 | NA | 0 |
| UNLIMIT | NANCING ED, INC. DBA MORTGAGE OF IC | 2 | \$475,613.74 | 0.03% | \$0.00 | NA | 0 |
| UNLIMIT | NANCING ED, INC. DBA MORTGAGE OF NC. | 1 | \$222,619.80 | 0.01% | \$0.00 | NA | 0 |
| HOME ST CORP | ATE BANK, N.A. A | 2 | \$709,294.17 | 0.05% | \$0.00 | NA | 0 |
| HOME ST CORP | ATE BANK, N.A., A | 1 | \$290,000.00 | 0.02% | \$0.00 | NA | 0 |
| GROUP U | NERS FINANCIAL SA LLC AN ARIZONA LIABILITY | 1 | \$202,700.94 | 0.01% | \$0.00 | NA | 0 |

| COMPANY | <u> </u> | | | | | Ц |
|---|----------|----------------|---------|--------|----|-----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$337,502.05 | 0.02% 0 | \$0.00 | NA | . 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$416,412.44 | 0.03% 0 | \$0.00 | NA | . 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$416,412.45 | 0.03% 0 | \$0.00 | NA | . 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP. | 1 | \$239,669.34 | 0.02% 0 | \$0.00 | NA | . 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$287,603.21 | 0.02% 0 | \$0.00 | NA | .0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | \$494,277.88 | 0.03% 0 | \$0.00 | NA | .0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,675.89 | 0.01% 0 | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC | 10 | \$3,445,302.05 | 0.23% 0 | \$0.00 | NA | . 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,664.11 | 0.02% 0 | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC A LLC | 3 | \$872,198.42 | 0.06% 0 | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$305,096.93 | 0.02% 0 | \$0.00 | NA | . 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LLC | 1 | \$210,090.04 | 0.01% 0 | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 3 | \$742,624.19 | 0.05% 0 | \$0.00 | NA | . 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 2 | \$631,675.17 | 0.04% 0 | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC | 1 | \$287,495.83 | 0.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$299,558.04 | 0.02% 0 | \$0.00 | NA | . 0 |

| HOMESERVICES LENDING, LLC, A LLC | 2 | \$454,654.26 | 0.03% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| HOMESERVICES LENDING, LLC, LLC | 1 | \$270,399.64 | 0.02% 0 | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$315,734.17 | 0.02% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$660,575.39 | 0.04% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 4 | \$969,472.07 | 0.06% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$224,351.28 | 0.01% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$566,261.27 | 0.04% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$264,218.76 | | · | |
| HOMETOWN LENDERS, LLC | 1 | \$218,096.32 | 0.01% 0 | \$0.00 | NA 0 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$307,556.23 | | | |
| HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$211,694.54 | 0.01% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$209,391.06 | 0.01% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$624,638.23 | 0.04% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$217,685.83 | 0.01% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$239,654.20 | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$251,636.91 | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$310,751.61 | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE | 1 | \$268,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$320,747.43 | 0.02% 0 | \$0.00 | NA 0 |
| HOWARD BANK, A MARYLAND CORP | 1 | \$208,423.09 | 0.01% 0 | \$0.00 | NA 0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$560,653.38 | 0.04% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN | 1 | \$208,705.52 | 0.01% 0 | \$0.00 | NA 0 |
| • | , | • | . , | | |

| OHI | O CORP | | | | | |
|--------------|--|---|----------------|---------|--------|------|
| МОН | VARD HANNA RTGAGE SERVICES AN O CORPORATION | 1 | \$192,103.95 | 0.01% | \$0.00 | NA 0 |
| HUN A ST | TINGDON VALLEY BANK CATE CHARTERED INGS BANK | 1 | \$413,429.62 | 0.03% 0 | \$0.00 | NA 0 |
| IAPI | PROVE LENDING A IFORNIA CORP | 1 | \$308,265.05 | 0.02% 0 | \$0.00 | NA 0 |
| | PROVE LENDING A IFORNIA CORPORATION | 1 | \$219,675.89 | 0.01% 0 | \$0.00 | NA 0 |
| | PROVE LENDING, A IFORNIA CORP | 1 | \$793,854.55 | 0.05% 0 | \$0.00 | NA 0 |
| | PROVE LENDING, A IFORNIA CORPORATION | 1 | \$244,639.06 | 0.02% 0 | \$0.00 | NA 0 |
| | HO INDEPENDENT BANK DAHO CORP | 1 | \$364,462.28 | 0.02% 0 | \$0.00 | NA 0 |
| IDEA CO I | AL HOME LOANS LLC A LLC | 1 | \$263,419.65 | 0.02% 0 | \$0.00 | NA 0 |
| IN T | ERBANK MORTGAGE CO | 1 | \$513,225.84 | 0.03% 0 | \$0.00 | NA 0 |
| INL | AND BANK + TRUST | 2 | \$655,253.50 | 0.04% 0 | \$0.00 | NA 0 |
| | AND BANK + TRUST A PORATION | 1 | \$247,109.07 | 0.02% 0 | \$0.00 | NA 0 |
| INLA COR | AND BANK + TRUST, A P | 1 | \$265,616.74 | 0.02% 0 | \$0.00 | NA 0 |
| | AND BANK + TRUST, A PORATION | 1 | \$243,671.32 | 0.02% 0 | \$0.00 | NA 0 |
| | AND BANK AND TRUST A PORATION | 2 | \$527,206.89 | 0.04% 0 | \$0.00 | NA 0 |
| INL | ANTA MORTGAGE INC | 1 | \$211,188.41 | 0.01% 0 | \$0.00 | NA 0 |
| INL | ANTA MORTGAGE, INC. | 5 | \$1,410,821.35 | 0.09% 0 | \$0.00 | NA 0 |
| | EGRITY FIRST FINANCIAL OUP INC | 1 | \$227,598.86 | 0.02% 0 | \$0.00 | NA 0 |
| GRO | EGRITY FIRST FINANCIAL DUP INC A CA PORATION | 1 | \$262,437.93 | 0.02% 0 | \$0.00 | NA 0 |
| | EGRITY FIRST FINANCIAL DUP INC A CALIFORNIA P | 1 | \$266,615.30 | 0.02% 0 | \$0.00 | NA 0 |
| GRC | EGRITY FIRST FINANCIAL DUP INC A CALIFORNIA PORATION | 1 | \$559,175.00 | 0.04% 0 | \$0.00 | NA 0 |
| | EGRITY FIRST FINANCIAL DUP INC., A CALIFORNIA P. | 1 | \$354,995.08 | 0.02% 0 | \$0.00 | NA 0 |
| | EGRITY HOME RTGAGE CORPORATION | 2 | \$580,144.05 | 0.04% 0 | \$0.00 | NA 0 |
| | | 1 | \$374,447.54 | 0.02% 0 | \$0.00 | NA 0 |

| | RITY HOME GAGE CORPORATION A | | | | | |
|---------------------------|---|----|-----------------|---------|----------|------|
| MORTG | RITY HOME GAGE CORPORATION A PRATION | 3 | \$964,633.15 | 0.06% (| \$0.00 | NA 0 |
| INTEGR MORTO A CORF | RITY HOME GAGE CORPORATION, P | 1 | \$300,575.89 | 0.02% | \$0.00 | NA 0 |
| MORTO | RITY HOME GAGE CORPORATION, PORATION | 2 | \$761,526.45 | 0.05% | \$0.00 | NA 0 |
| INTERF | BANK MORTGAGE CO | 8 | \$2,681,970.12 | 0.18% | 0 \$0.00 | NA 0 |
| INTERE COMPA | BANK MORTGAGE ANY | 66 | | | | |
| COMPA | COASTAL MORTGAGE ANY A CORP | 1 | \$286,005.41 | 0.02% | \$0.00 | NA 0 |
| LENDIN LLC | E RESIDENTIAL NG, LLC AN ARIZONA | 2 | \$549,068.85 | 0.04% | \$0.00 | NA 0 |
| | E RESIDENTIAL NG, LLC AN AZ LLC | 3 | \$1,041,977.48 | 0.07% | \$0.00 | NA 0 |
| LENDIN | E RESIDENTIAL NG, LLC, AN ARIZONA ED LIABILITY ANY | 1 | \$561,451.37 | 0.04% (| \$0.00 | NA 0 |
| JAC FIN | NANCIAL, INC DBA LOANS A CALIFORNIA | 1 | \$239,646.43 | 0.02% | \$0.00 | NA 0 |
| JAC FIN | NANCIAL, INC. DBA LOANS | 1 | \$624,578.51 | 0.04% | \$0.00 | NA 0 |
| PLAZA | NANCIAL, INC., DBA LOANS, A DRNIA CORP | 1 | \$251,395.28 | 0.02% (| \$0.00 | NA 0 |
| JERSEY COMPA | Y MORTGAGE ANY | 3 | \$785,076.72 | 0.05% | \$0.00 | NA 0 |
| | RPORATION DBA EN OAK LENDING A MO | 2 | \$529,600.00 | 0.04% (| \$0.00 | NA 0 |
| GOLDE | RPORATION DBA EN OAK LENDING, A URI CORP | 1 | \$319,549.12 | 0.02% | \$0.00 | NA 0 |
| JLB CO GOLDE | RPORATION DBA EN OAK LENDING, A URI CORPORATION | 2 | \$538,000.00 | 0.04% (| \$0.00 | NA 0 |
| JMAC I | LENDING, INC | 2 | \$727,426.76 | 0.05% | 0 \$0.00 | NA 0 |
| JMAC I | LENDING, INC. | 21 | \$11,046,464.38 | | | |
| | LENDING, | 11 | | 1 | | |
| l I | , | | | | | 1 . |

| INCORPORATED | | | | <u> </u> | |
|--|---|----------------|---------|----------|------|
| JMJ FINANCIAL GROUP | 2 | \$816,798.90 | 0.05% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$523,518.01 | 0.03% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$250,654.18 | 0.02% | \$0.00 | NA 0 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,436.88 | 0.01% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 8 | \$2,931,947.49 | 0.2% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$207,763.36 | 0.01% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$294,066.13 | 0.02% | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,400.62 | 0.03% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$416,412.45 | 0.03% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$224,675.82 | 0.01% 0 | \$0.00 | NA 0 |
| KS STATEBANK | 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$612,745.82 | 0.04% 0 | \$0.00 | NA 0 |
| LAKELAND BANK A CORP | 1 | \$216,181.05 | 0.01% 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC. | 2 | \$1,087,209.17 | 0.07% 0 | | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$514,740.57 | 0.03% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,203,897.12 | 0.08% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 5 | \$1,640,579.21 | 0.11% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$650,301.10 | 0.04% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$227,279.31 | 0.02% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$717,701.34 | 0.05% 0 | \$0.00 | NA 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$259,830.09 | 0.02% 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK A CORP | 1 | \$372,250.79 | 0.02% 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$231,075.95 | 0.02% | \$0.00 | NA 0 |

| END SMART MORTGAGE, LC | 1 | \$215,702.41 | 0.01% 0 | \$0.00 | NA 0 |
|--|---|---|---|-----------------------|--------------------------------|
| END SMART MORTGAGE, | 1 | \$201,529.49 | 0.01% 0 | \$0.00 | NA 0 |
| ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL | 1 | \$286,604.59 | 0.02% 0 | \$0.00 | NA 0 |
| ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL | 4 | \$1,675,655.94 | 0.11% 0 | \$0.00 | NA 0 |
| IM FINANCIAL DRPORATION | 2 | \$589,798.00 | 0.04% 0 | \$0.00 | NA 0 |
| HM FINANCIAL DRPORATION AN AZ CORP | 2 | \$438,787.73 | 0.03% 0 | \$0.00 | NA 0 |
| IM FINANCIAL DRPORATION, AN ARIZONA DRP | 3 | \$1,011,156.94 | 0.07% 0 | \$0.00 | NA 0 |
| HM FINANCIAL ORPORATION, AN ARIZONA ORPORATION | 1 | \$240,475.63 | 0.02% 0 | \$0.00 | NA 0 |
| VE WELL FINANCIAL, INC., DELAWARE CORP | 1 | \$464,713.67 | 0.03% 0 | \$0.00 | NA 0 |
| DANDEPOT.COM LLC | 1 | \$225,695.58 | 0.02% 0 | \$0.00 | NA 0 |
| DANDEPOT.COM, LLC DBA IORTGAGE | 1 | \$309,553.34 | 0.02% 0 | \$0.00 | NA 0 |
| DANSTAR HOME LOANS, LC, DBA LOANSTAR HOME ENDING, A LLC | 1 | \$274,639.80 | 0.02% 0 | \$0.00 | NA 0 |
| JXURY MORTGAGE CORP A DRPORATION | 1 | \$254,848.40 | 0.02% 0 | \$0.00 | NA 0 |
| JXURY MORTGAGE CORP. A DRP | 2 | \$507,293.20 | 0.03% 0 | \$0.00 | NA 0 |
| JXURY MORTGAGE CORP., CORP | 2 | \$784,476.91 | 0.05% 0 | \$0.00 | NA 0 |
| + T BANK | 2 | \$472,194.98 | 0.03% 0 | \$0.00 | NA 0 |
| AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP | 1 | \$405,640.36 | 0.03% 0 | \$0.00 | NA 0 |
| AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION | 1 | \$205,722.73 | 0.01% 0 | \$0.00 | NA 0 |
| AIN STREET BANK A ICHIGAN CHARTERED ANK | 2 | \$691,518.85 | 0.05% 0 | \$0.00 | NA 0 |
| AINSTREET MORTGAGE INC N IL CORP | 2 | \$497,090.95 | 0.03% 0 | \$0.00 | NA 0 |
| | 1 | \$278,447.46 | 0.02% 0 | \$0.00 | NA 0 |
| | END SMART MORTGAGE, C A LLC ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORPORATION HM FINANCIAL ORPORATION AN AZ CORP HM FINANCIAL ORPORATION, AN ARIZONA ORP OANDEPOT.COM LLC OANDEPOT.COM LLC OANDEPOT.COM, LLC DBA HORTGAGE OANSTAR HOME LOANS, C, DBA LOANSTAR HOME ENDING, A LLC UXURY MORTGAGE CORP, A ORP UXURY MORTGAGE CORP, A ORP HT BANK AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK DBA AMERIPLEX ORTGAGE, A DIVISION OF AIN BANK, A NEW MEXICO ORPORATION AIN STREET BANK A ICHIGAN CHARTERED ANK AINSTREET BANK A | END SMART MORTGAGE, LC A LLC ENOX FINANCIAL ORTGAGE CORP DBA ESLEND FINANCIAL ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL ORPORATION HM FINANCIAL ORPORATION AN AZ CORP HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION, AN ARIZONA ORP HM FINANCIAL ORPORATION VE WELL FINANCIAL, INC., DELAWARE CORP OANDEPOT.COM LLC DANDEPOT.COM, LLC DBA HORTGAGE DANSTAR HOME LOANS, LC, DBA LOANSTAR HOME ENDING, A LLC UXURY MORTGAGE CORP A ORP UXURY MORTGAGE CORP. A ORP UXURY MORTGAGE CORP. A ORP UXURY MORTGAGE CORP. 2 THE BANK AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK DBA AMERIPLEX ORTGAGE, A DIV. OF MAIN ANK, A NEW MEXICO CORP AIN BANK A NEW MEXICO ORPORATION AIN STREET BANK A ICHIGAN CHARTERED AINK AINSTREET BANK A ICHIGAN CHARTERED AINK AINSTREET MORTGAGE INC 2 ANK AINSTREET MORTGAGE INC 2 ANK AINSTREET MORTGAGE INC 2 | S215,702.41 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S201,529.49 S286,604.59 S286,604.59 | S215,702.41 0.01% 0 | S215,/02.41 0.01% 0 \$0.00 |

| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | | | | | | |
|---|---|----------------|-------|----------|----|---|
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$917,315.42 | 0.06% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$319,549.12 | 0.02% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$284,503.57 | 0.02% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC | 1 | \$415,769.36 | 0.03% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC | 1 | \$257,686.73 | 0.02% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$406,600.11 | 0.03% | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$239,646.43 | 0.02% | \$0.00 | NA | 0 |
| MARK 1 REAL ESTATE INC A CA CORP | 1 | \$248,449.44 | 0.02% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,697.43 | 0.01% | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$525,724.35 | 0.03% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$793,472.06 | 0.05% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 4 | \$1,529,100.26 | 0.1% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,442.40 | 0.03% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$586,668.78 | 0.04% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$211,707.92 | 0.01% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$546,487.33 | 0.04% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$271,519.40 | 0.02% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$322,993.97 | 0.02% | \$0.00 | NA | 0 |
| MERIDIAN BANK | 4 | \$1,119,203.60 | 0.07% | 0 \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 3 | \$816,002.15 | 0.05% | \$0.00 | NA | 0 |

| A CEDIDIANI DANIKA | | | | | |
|---|---|--|--|---|--|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$972,636.34 | 0.06% | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$198,725.83 | 0.01% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | \$992,265.15 | 0.07% 0 | \$0.00 | NA 0 |
| MERIDIAN MORTGAGE FINANCIAL LLC | 1 | \$200,620.19 | 0.01% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$416,438.29 | 0.03% | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$339,779.20 | 0.02% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | \$220,556.76 | 0.01% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN | 1 | \$233,691.86 | 0.02% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$498,803.93 | 0.03% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC.OHIO CORP | 1 | \$280,386.32 | 0.02% | \$0.00 | NA 0 |
| MID OHIO MORTGAGE CORP | 1 | \$215,196.36 | 0.01% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$775,893.75 | 0.05% 0 | \$0.00 | NA 0 |
| MIDDLEBURG MORTGAGE | 1 | \$207,713.43 | 0.01% 0 | \$0.00 | NA 0 |
| MIDDLENBURG MORTGAGE | 1 | \$518,465.39 | 0.03% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 4 | \$941,147.64 | | | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$293,869.56 | 0.02% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$259,769.61 | 0.02% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$286,730.25 | 0.02% | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$261,426.20 | 0.02% | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN | 2 | \$542,437.42 | 0.04% 0 | \$0.00 | NA 0 |
| | BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., A MICHIGAN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC.OHIO CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE MIDDLEBURG MORTGAGE MIDDLEBURG MORTGAGE MIDDLEBURG MORTGAGE MIDDLENBURG MORTGAGE MIDDLENBURG MORTGAGE MIDWEST COMMUNITY BANK MIDWEST EQUITY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLIC MIDWEST EQUITY | BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., A MICHIGAN MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC.OHIO CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE INCOHIO CORP MID OHIO MORTGAGE MIDULEBURG MORTGAGE MIDULEBU | BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$198,725.83 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 4 \$992,265.15 BANK MERIDIAN MORTGAGE 1 \$200,620.19 METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A 1 \$339,779.20 CALIFORNIA CORP METROPOLITAN HOME MORTGAGE INC., A 1 \$408,500.00 MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION \$220,556.76 MID AMERICA MORTGAGE, INC.OHIO CORP \$215,196.36 MID COUNTRY BANK, A FEDERAL SAVINGS BANK \$775,893.75 MIDDLEBURG MORTGAGE \$207,713.43 MIDDLEBURG MORTGAGE \$215,196.36 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK \$941,147.64 MIDWEST EQUITY MORTGAGE, LLC AN ILLLC 1 \$229,869.56 MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S261,426.20 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S261,426.20 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY S261,426.20 MIDWEST EQUITY S261,42 | BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$198,725.83 0.01% 0 0 0 0 0 0 0 0 0 | BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN MORTGAGE FINANCIAL LLC METROPOLITAN HOME MORTGAGE INC. A CA CORP METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP MICHIGAN MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID OHIO MORTGAGE CORP MID OHIO MORTGAGE CORP MID OHIO MORTGAGE INC., AN OHIO CORPORATION MID AMERICA MORTGAGE INC., AN OHIO CORPORATION MID OHIO MORTGAGE CORP INC., AN OHIO CORPORATION INDUBLEBURG MORTGAGE INC., AN OHIO CORPORATION INDUBLENGURY MORTGAGE, LLC AN IL LLC INDUBERT EQUITY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC AN IL LINOIS LIMITED LIABILITY COMPANY MORTGAGE, LLC AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC MIDWEST E |

| | ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
|----------|--|----------|----------------|---------|--------|------|
| | MILEND, INC. A GA CORP | 1 | \$349,600.00 | 0.02% 0 | \$0.00 | NA 0 |
| | MILEND, INC A GEORGIA CORP. | 1 | \$320,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| | MNET MORTGAGE CORP | 1 | \$267,622.39 | 0.02% 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 8 | \$2,800,867.75 | 0.19% 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$504,256.02 | 0.03% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$566,086.17 | 0.04% 0 | \$0.00 | NA 0 |
| <u> </u> | MORIA DEVELOPMENT, INC | 1 | \$254,049.50 | 0.02% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$428,495.39 | 0.02% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,080,873.06 | 0.07% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$931,165.52 | 0.06% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$707,984.98 | 0.05% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC | 1 | \$262,070.22 | 0.02% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC A | <u> </u> | | | | |
| | MICHIGAN CORP | 1 | \$378,951.07 | 0.03% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$255,189.93 | 0.02% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 3 | \$862,868.84 | 0.06% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$611,434.29 | 0.04% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$207,706.93 | 0.01% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$292,087.87 | 0.02% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP | 1 | \$237,272.65 | 0.02% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$273,123.18 | 0.02% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 2 | \$575,001.65 | 0.04% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$789,985.82 | 0.05% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$390,435.20 | 0.03% 0 | \$0.00 | NA 0 |
| | - | | \$320,000.00 | 0.02% 0 | \$0.00 | NA 0 |

| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | _ | | | | |
|--|---|--------------|---------|--------|------|
| MORTGAGE 1 INCORPORATED DBA APPROVED LOANS, A MICHIGAN CORPORATION | 1 | \$289,547.45 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$311,560.39 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$593,023.95 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$820,531.88 | 0.05% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP | 1 | \$232,356.75 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP | 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$269,628.01 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,927.27 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 2 | \$640,429.87 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC. | 2 | \$441,641.79 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$346,261.43 | | | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$230,524.73 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,313.12 | 0.01% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$260,606.97 | 0.02% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$416,425.49 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$376,956.60 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 3 | \$826,009.02 | 0.05% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 3 | | | | 1 11 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$239,636.44 | 0.02% 0 | \$0.00 | NA 0 |
| , | 3 | \$915,257.97 | 0.06% 0 | \$0.00 | NA 0 |

| MORTGAGE SERVICES III, LLC | | | | | | |
|--|----------------|----------------|---------|--------|----|---|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,773.38 | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC, A LLC | 1 | \$415,426.86 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORP | A 1 | \$207,096.41 | 0.01% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$221,680.14 | 0.01% 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$293,566.88 | 0.02% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LL | C 3 | \$1,495,501.38 | 0.1% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$476,890.51 | 0.03% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$359,504.02 | 0.02% 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A MASSASCHUSETTS LLC | 1 | \$343,226.47 | 0.02% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAG LLC | E 1 | \$263,644.39 | 0.02% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAG LLC DBA MOTIVE LENDING | ^E 4 | \$1,438,916.67 | 0.1% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$270,468.05 | 0.02% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$269,271.28 | 0.02% 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,255,657.00 | 0.08% 0 | \$0.00 | NA | 0 |
| NBH BANK, N.A | 1 | \$416,399.18 | 0.03% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION | A 1 | \$341,496.16 | 0.02% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$204,611.29 | 0.01% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 2 | \$384,039.11 | 0.03% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$371,451.97 | 0.02% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 22 | \$6,581,930.05 | 0.44% 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$278,949.40 | 0.02% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC A LLC | 2 | \$553,486.39 | 0.04% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LLC | 1 | \$203,718.94 | 0.01% 0 | \$0.00 | NA | 0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | | \$459,952.89 | 0.03% 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORP | G 1 | \$194,126.09 | 0.01% | \$0.00 | NA | 0 |

| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$595,198.84 | 0.04% | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,681,358.23 | 0.11% | 0 \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$522,678.56 | 0.03% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$589,989.52 | 0.04% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,571.66 | 0.02% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$535,523.06 | 0.04% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$1,874,209.04 | 0.12% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$232,212.68 | 0.02% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 5 | \$1,603,393.99 | 0.11% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 10 | \$3,083,064.68 | 0.21% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 4 | \$1,083,403.06 | 0.07% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,384.43 | 0.01% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZIONA CORP | 1 | \$242,857.33 | 0.02% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 11 | \$3,456,062.95 | 0.23% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 2 | \$572,872.74 | 0.04% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$2,083,426.96 | 0.14% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$263,636.28 | 0.02% | 0 \$0.00 | NA | 0 |
| NOVA FINANCIAL AND | 1 | \$399,410.71 | 0.03% | 0 \$0.00 | NA | 0 |
| · | | | • | | | - |

| (A) 0 |) NA | \$0.00 | 0.09% 0 | \$1,394,440.85 | 4 | NOVA FINANCIAL AND |
|------------|-------|--|---|--|---------------------------------------|--|
| (A) 0 |) NA | | 0.1% 0 | | | INVESTMENT CORPORATION AN ARIZONA CORPORATION |
| A 0 | | \$0.00 | | \$1,505,740.43 | 6 | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP |
| + | T NIA | | 0.02% 0 | \$303,571.66 | 1 | NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP |
| Α(| INA | \$0.00 | 0.08% 0 | \$1,264,273.75 | 4 | NTFN INC DBA PREMIER NATIONWIDE LENDING |
| |) NA | \$0.00 | 0.02% 0 | \$319,538.93 | 1 | NTFN INC. DBA PREMEIR NATIONWIDE LENDING |
| ΑC |) NA | \$0.00 | 0.19% 0 | \$2,899,391.72 | 11 | NTFN INC. DBA PREMIER NATIONWIDE LENDING |
| AC |) NA | \$0.00 | 0.02% 0 | \$267,605.17 | 1 | NTFN INC.DBA PREMIER NAITONWIDE LENDING |
| AC |) NA | \$0.00 | 0.04% 0 | \$544,005.93 | 2 | NTFN INC.DBA PREMIER NATIONWIDE LENDING |
| Α(|) NA | \$0.00 | 0.02% 0 | \$242,242.60 | 1 | NVR MORTGAGE FINANCE, INC. |
| Āſ |) NA | \$0.00 | 0.02% 0 | \$287,575.72 | 1 | OAK MORTGAGE GROUP, INC |
| Α0 | | \$0.00 | 0.16% 0 | \$2,343,451.37 | 8 | OAK MORTGAGE GROUP, INC. |
| A |) NA | \$0.00 | 0.01% 0 | \$221,094.97 | 1 | OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION |
| A (|) NA | \$0.00 | 0.02% 0 | \$373,987.89 | 1 | OLD LINE BANK |
| A 0 |) NA | | 0.03% 0 | \$414,402.06 | 1 | OLD SECOND NATIONAL BANK |
| A (|) NA | \$0.00 | 0.02% 0 | \$305,568.85 | 1 | ON Q FINANCIAL INC |
| A (| | | 0.24% 0 | \$3,592,506.98 | 11 | ON Q FINANCIAL INC. |
| | | 1 1 | 0.02% 0 | \$298,683.54 | 1 | ON Q FINANCIAL, INC. |
| A |) NA | \$0.00 | 0.02% 0 | \$256,721.23 | 1 | ONE NEVADA CREDIT UNION A NEVADA CORP |
| A |) NA | \$0.00 | 0.01% 0 | \$219,354.37 | 1 | ONE NEVADA CREDIT UNION A NEVADA CORPORATION |
| A (|) NA | \$0.00 | 0.01% 0 | \$209,191.36 | 1 | ONE NEVADA CREDIT UNION, A NEVADA CORP |
| A (|) NA | \$0.00 | 0.02% 0 | \$244,639.06 | 1 | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP |
| AC |) NA | \$0.00 | 0.01% 0 | \$207,719.82 | 1 | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION |
| A |) NA | \$0.00 | 0.04% 0 | \$581,718.60 | 2 | ONY GLO, INC. DBA OGI MORTGAGE BANKERS |
| | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.04% 0 0.02% 0 0.02% 0 0.16% 0 0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0 | \$544,005.93 \$242,242.60 \$287,575.72 \$2,343,451.37 \$221,094.97 \$373,987.89 \$414,402.06 \$305,568.85 \$3,592,506.98 \$298,683.54 \$256,721.23 \$219,354.37 \$209,191.36 \$244,639.06 \$207,719.82 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NTFN INC.DBA PREMIER NAITONWIDE LENDING NTFN INC.DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. OAK MORTGAGE GROUP, INC. OAK MORTGAGE GROUP, INC. OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION OLD LINE BANK OLD SECOND NATIONAL BANK ON Q FINANCIAL INC. ON Q FINANCIAL INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION, A NEVADA CORP ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI |

| NA () NA () NA () | 00 | \$0.00 | 0.06% 0 | \$867,965.56 | 3 | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA |
|-------------------|---|--|---|--|----------------------------|---|
| NA (| | \$0.00 | 0.06% 0 | | | CORP |
| |)() | | | \$907,035.51 | 3 | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP |
| NA | | \$0.00 | 0.05% 0 | \$802,798.68 | 2 | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION |
| | 00 | \$0.00 | 0.04% 0 | \$545,294.15 | 2 | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION |
| NA |)0 | \$0.00 | 0.01% 0 | \$223,185.09 | 1 | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS |
| NA | 00 | \$0.00 | 0.07% 0 | \$1,121,689.98 | 3 | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION |
| NA (|)0 | \$0.00 | 0.01% 0 | \$217,869.31 | 1 | OPEN MORTGAGE, LLC |
| NA (| 00 | \$0.00 | 0.02% 0 | \$315,544.70 | 1 | ORRSTOWN BANK BANK |
| NA | 00 | \$0.00 | 0.01% 0 | \$207,693.57 | 1 | PA EQUITY RESOURCES, INC OH CORP |
| NA (| 00 | \$0.00 | 0.02% 0 | \$253,875.43 | 1 | PA EQUITY RESOURCES, INC. |
| NA | 00 | \$0.00 | 0.04% 0 | \$548,173.13 | 1 | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION |
| NA | 00 | \$0.00 | 0.01% 0 | \$197,727.21 | 1 | PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY |
| NA |)0 | \$0.00 | 0.01% 0 | \$219,610.14 | 1 | PACIFIC RESIDENTIAL MORTGAGE LLC |
| NA |)0 | \$0.00 | 0.03% 0 | \$515,343.30 | 2 | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC |
| NA | 00 | \$0.00 | 0.02% 0 | \$235,652.32 | 1 | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY |
| NA |)0 | \$0.00 | 0.04% 0 | \$559,243.03 | 2 | PACOR MORTGAGE CORP |
| NA | | \$0.00 | 0.07% 0 | \$1,020,716.40 | 3 | PACOR MORTGAGE CORP A CORP |
| NA | 00 | \$0.00 | 0.06% 0 | \$879,169.58 | 3 | PACOR MORTGAGE CORP, A CORP |
| NA | 00 | \$0.00 | 0.04% 0 | \$552,604.61 | 2 | PACOR MORTGAGE CORP, A CORPORATION |
| NA | 00 | \$0.00 | 0.03% 0 | \$416,412.44 | 1 | PACOR MORTGAGE CORP, AN ILLINOIS CORP |
| NA (| 00 | \$0.00 | 0.02% 0 | \$265,608.13 | 1 | PACOR MORTGAGE CORP. |
| T |)0 | \$0.00 | 0.18% 0 | \$2,646,623.22 | 9 | PARAMOUNT EQUITY MORTGAGE, LLC |
| NA | | \$0.00 | 0.02% 0 | \$257,652.46 | 1 | |
| | 000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.01% 0 0.01% 0 0.03% 0 0.02% 0 0.04% 0 0.06% 0 0.04% 0 0.03% 0 0.02% 0 | \$197,727.21 \$219,610.14 \$515,343.30 \$235,652.32 \$559,243.03 \$1,020,716.40 \$879,169.58 \$552,604.61 \$416,412.44 \$265,608.13 | 1 2 3 3 2 1 | CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC A LLC PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PACOR MORTGAGE CORP PACOR MORTGAGE CORP, A CORPORATION PACOR MORTGAGE CORP, AN ILLINOIS CORP PACOR MORTGAGE CORP. PACOR MORTGAGE CORP. PACOR MORTGAGE CORP. |

| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
|--|---|----------------|---------|--------|------|
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 4 | \$1,157,281.39 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$547,654.51 | 0.04% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 2 | \$514,889.64 | 0.03% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,695.51 | 0.01% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$532,241.41 | 0.04% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 6 | \$1,695,843.21 | 0.11% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORPORATION | 1 | \$231,665.73 | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$202,214.67 | 0.01% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$595,639.59 | 0.04% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$251,272.61 | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$323,553.61 | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$269,628.01 | 0.02% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$271,232.18 | 0.02% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$354,477.01 | 0.02% 0 | \$0.00 | NA 0 |
| PB MORTGAGE SERVICES | 1 | \$416,412.44 | 0.03% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$359,469.65 | 0.02% 0 | \$0.00 | NA 0 |

| 1 | \$293,164.47 | 0.02% | \$0.00 | NA | 0 |
|---|--|--|--|--|---|
| 1 | \$241,893.12 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$308,544.78 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$265,265.75 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$480,291.39 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$284,616.10 | 0.02% | \$0.00 | NA | 0 |
| 2 | \$748,147.38 | 0.05% | \$0.00 | NA | 0 |
| 1 | \$388,626.63 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$255,946.61 | 0.02% | \$0.00 | NA | 0 |
| 2 | \$664,818.11 | 0.04% | \$0.00 | NA | 0 |
| 2 | \$476,068.10 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$416,399.18 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$241,900.96 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$404,303.49 | 0.03% | \$0.00 | NA | 0 |
| 7 | \$2,140,364.80 | 0.14% | \$0.00 | NA | 0 |
| 4 | \$1,363,714.85 | 0.09% | | | |
| 4 | \$1,034,687.74 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$267,605.17 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$379,440.18 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$210,596.13 | 0.01% | \$0.00 | NA | 0 |
| 1 | \$265,608.12 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$263,000.00 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$399,000.00 | 0.03% | \$0.00 | NA | 0 |
| 2 | \$507,251.60 | 0.03% | \$0.00 | NA | 0 |
| | 1 1 2 2 1 1 7 4 4 1 1 1 | 1 \$241,893.12 1 \$308,544.78 1 \$265,265.75 1 \$480,291.39 1 \$284,616.10 2 \$748,147.38 1 \$388,626.63 1 \$255,946.61 2 \$664,818.11 2 \$476,068.10 1 \$416,399.18 1 \$241,900.96 1 \$404,303.49 7 \$2,140,364.80 4 \$1,363,714.85 4 \$1,034,687.74 1 \$267,605.17 1 \$379,440.18 1 \$210,596.13 1 \$263,000.00 1 \$399,000.00 | 1 \$241,893.12 0.02% 1 \$308,544.78 0.02% 1 \$265,265.75 0.02% 1 \$480,291.39 0.03% 1 \$284,616.10 0.02% 2 \$748,147.38 0.05% 1 \$388,626.63 0.03% 1 \$255,946.61 0.02% 2 \$476,068.10 0.03% 1 \$416,399.18 0.03% 1 \$241,900.96 0.02% 1 \$404,303.49 0.03% 7 \$2,140,364.80 0.14% 4 \$1,363,714.85 0.09% 4 \$1,034,687.74 0.07% 1 \$267,605.17 0.02% 1 \$379,440.18 0.03% 1 \$265,608.12 0.02% 1 \$263,000.00 0.02% 1 \$399,000.00 0.03% 1 \$399,000.00 0.03% | 1 \$241,893.12 0.02% 0 \$0.00 1 \$308,544.78 0.02% 0 \$0.00 1 \$265,265.75 0.02% 0 \$0.00 1 \$480,291.39 0.03% 0 \$0.00 1 \$284,616.10 0.02% 0 \$0.00 2 \$748,147.38 0.05% 0 \$0.00 1 \$388,626.63 0.03% 0 \$0.00 2 \$664,818.11 0.02% 0 \$0.00 2 \$476,068.10 0.03% 0 \$0.00 1 \$416,399.18 0.03% 0 \$0.00 1 \$441,309.96 0.02% 0 \$0.00 1 \$404,303.49 0.03% 0 \$0.00 2 \$1,363,714.85 0.09% 0 \$0.00 4 \$1,363,714.85 0.09% 0 \$0.00 4 \$1,034,687.74 0.07% 0 \$0.00 1 \$267,605.17 0.02% 0 \$0.00 1 \$2265,608.12 0.02% 0 \$0.00 1 \$265,608.12 0.02% 0 \$0.00 1 \$263,000.00 0.02% 0 \$0.00 | 1 \$241,893.12 0.02% 0 \$0.00 NA 1 \$308,544.78 0.02% 0 \$0.00 NA 1 \$265,265.75 0.02% 0 \$0.00 NA 1 \$480,291.39 0.03% 0 \$0.00 NA 1 \$284,616.10 0.02% 0 \$0.00 NA 2 \$748,147.38 0.05% 0 \$0.00 NA 1 \$388,626.63 0.03% 0 \$0.00 NA 2 \$664,818.11 0.04% 0 \$0.00 NA 2 \$476,068.10 0.03% 0 \$0.00 NA 1 \$416,399.18 0.03% 0 \$0.00 NA 1 \$416,399.18 0.03% 0 \$0.00 NA 1 \$404,303.49 0.03% 0 \$0.00 NA 2 \$1,40,364.80 0.14% 0 \$0.00 NA 4 \$1,363,714.85 0.09% 0 \$0.00 NA 1 \$265,608.12 0.02% 0 \$0.00 NA 1 \$265,608.12 0.02% 0 \$0.00 NA 1 \$265,608.12 0.02% 0 \$0.00 NA 1 \$263,000.00 0.02% 0 \$0.00 NA |

| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | |
|--|---|----------------|---------|----------|-------|-----|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$277,966.51 | 0.02% | \$0.00 |) NA | . 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$399,343.79 | 0.03% | \$0.00 |) NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$200,822.94 | 0.01% | \$0.00 |) NA | .0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$566,414.25 | 0.04% | \$0.00 |) NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$543,250.52 | 0.04% | \$0.00 |) NA | .0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,389,956.22 | 0.09% | \$0.00 |) NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$361,698.81 | 0.02% | \$0.00 |) NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$527,272.56 | 0.04% | \$0.00 |) NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$543,216.19 | 0.04% | \$0.00 |) NA | .0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,030,497.90 | 0.07% | \$0.00 |) NA | . 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 4 | \$2,034,887.56 | 0.14% | \$0.00 |) NA | .0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,016,169.56 | 0.13% (| \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 2 | \$674,914.87 | 0.04% | 0 \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION AN IL CORP | 2 | \$639,511.29 | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$282,985.56 | 0.02% | \$0.00 |) NA | . 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$557,756.14 | 0.04% | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA | 1 | \$303,571.66 | 0.02% | \$0.00 | NA NA | 0 |

| CORP. | <u> </u> | | | | |
|--|----------|----------------|---------|--------|------|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$187,840.84 | 0.01% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$263,644.39 | 0.02% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.01% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 2 | \$512,879.42 | 0.03% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE | 1 | \$367,559.50 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$346,261.43 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$413,004.08 | 0.03% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 4 | \$1,235,433.27 | 0.08% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$259,641.78 | 0.02% 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$440,752.30 | 0.03% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | \$908,715.35 | 0.06% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$537,971.18 | 0.04% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$875,607.73 | 0.06% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 8 | \$2,060,838.40 | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 5 | \$1,423,427.87 | 0.09% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER | 1 | \$504,634.34 | 0.03% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, | 2 | \$513,909.79 | 0.03% 0 | \$0.00 | NA 0 |

| INC A NORTH CAROLINA CORP | | | | | | |
|--|-----|-----------------|---------|--------|----|---|
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$224,682.98 | 0.01% | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 6 | \$1,704,742.04 | 0.11% | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$366,814.27 | 0.02% | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 7 | \$2,464,851.49 | 0.16% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$224,468.53 | 0.01% | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 147 | \$44,683,400.23 | 2.97% | \$0.00 | NA | 0 |
| PRIMELENDINGS, A PLAINSCAPITAL COMPANY | 1 | \$252,377.65 | 0.02% | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$324,667.90 | 0.02% | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$631,760.42 | 0.04% | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$397,660.00 | 0.03% | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$916,613.66 | 0.06% | \$0.00 | NA | 0 |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$241,908.67 | 0.02% | \$0.00 | NA | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP | 1 | \$271,624.25 | 0.02% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | \$415,769.36 | 0.03% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$419,434.25 | 0.03% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$416,399.18 | 0.03% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$356,496.98 | 0.02% | \$0.00 | NA | 0 |
| PULASKI BANK | 5 | \$1,266,729.66 | 0.08% | \$0.00 | NA | 0 |

| PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$1,555,470.44 | 0.1% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,577,503.84 | 0.1% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FSB | 1 | \$258,868.07 | 0.02% 0 | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE | 1 | \$378,515.92 | 0.03% 0 | | |
| LLC | 1 | \$376,313.92 | 0.03%0 | \$0.00 | NA 0 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$287,594.21 | 0.02% | \$0.00 | NA 0 |
| RANLIFE INC., AN UTAH CORP | 2 | \$460,319.99 | 0.03% | \$0.00 | NA 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$380,263.45 | 0.03% 0 | \$0.00 | NA 0 |
| RATE RABBIT, INC. A CA CORP | 1 | \$307,546.25 | 0.02% | \$0.00 | NA 0 |
| RCB BANK A CORPORATION | 1 | \$284,848.18 | 0.02% 0 | \$0.00 | NA 0 |
| RCB BANK, A CORP | 1 | \$240,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | 1 | \$395,429.42 | 0.03% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 2 | \$550,805.53 | 0.04% | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,535.85 | 0.03% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$288,900.00 | 0.02% | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$178,903.17 | 0.01% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$212,486.50 | 0.01% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$278,615.62 | 0.02% | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$503,121.59 | 0.03% | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$187,740.98 | 0.01% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,186,005.20 | 0.08% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 13 | \$3,875,119.69 | 0.26% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$468,789.91 | 0.03% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$724,564.47 | 0.05% 0 | \$0.00 | NA 0 |
| RESMAC, INC A CORPORATION | 1 | \$237,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORP | 1 | \$295,563.93 | 0.02% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORP | 3 | \$748,020.90 | 0.05% 0 | \$0.00 | NA 0 |

| RESMAC, INC., A CORPORATION | 2 | \$619,661.91 | 0.04% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| RESOURCE L:ENDERS INC A CA CORP W CFL 6073548 | 1 | \$238,151.31 | 0.02% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.03% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | \$209,690.62 | 0.01% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 2 | \$553,211.22 | 0.04% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$247,665.93 | 0.02% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$201,315.95 | 0.01% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548 | 2 | \$613,872.87 | 0.04% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 2 | \$472,503.31 | 0.03% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A CALIFORNIA CORP. | 1 | \$249,248.31 | 0.02% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC. A CA CORP | 1 | \$539,304.90 | 0.04% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 2 | \$657,946.40 | 0.04% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$243,941.10 | 0.02% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$482,288.43 | 0.03% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 2 | \$885,231.02 | 0.06% | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$474,295.64 | 0.03% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$509,248.67 | 0.03% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$624,578.51 | 0.04% 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORPORATION, A | 1 | \$435,399.31 | 0.03% 0 | \$0.00 | NA 0 |
| i i i | l | | l | | 1 1 |

| CALIFORNIA CORP | | | | | <u> </u> | Ш |
|--|----------------|----------------|---------|--------|----------|---|
| ROYAL PACIFIC FUNDING CORPORATION, A | 1 | \$476,310.97 | 0.03% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORP. ROYAL UNITED MORTGAGE | 1 | \$217,083.01 | 0.01% 0 | \$0.00 | NA | 0 |
| LLC | | · | | | | ш |
| RP FUNDING, INC. | 1 | \$176,250.00 | 0.01% 0 | 1 1 | 1 1 | - |
| RPM MORTGAGE, INC. | 4 | \$1,838,642.75 | 0.12% 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$298,828.36 | 0.02% 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$261,830.56 | 0.02% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$304,139.03 | 0.02% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CA CORP | 2 | \$575,167.87 | 0.04% 0 | | | |
| SAN DIEGO FUNDING A CA CORPORATION | 3 | \$1,164,421.09 | 0.08% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$361,200.00 | 0.02% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$317,141.72 | 0.02% 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$467,210.68 | 0.03% 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$521,213.79 | 0.03% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CA CORP | 1 | \$204,506.91 | 0.01% 0 | | | |
| SCENIC OAKS FUNDING A CALIFORNIA CORP | 1 | \$227,664.11 | 0.02% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$245,637.59 | 0.02% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$207,001.32 | 0.01% 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$357,895.02 | 0.02% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$470,785.34 | 0.03% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK,A FLORIDA CORPORATION | 1 | \$203,647.22 | 0.01% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$685,371.59 | 0.05% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$214,097.91 | 0.01% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$786,854.10 | 0.05% 0 | \$0.00 | NA | 0 |
| | 2 | \$468,367.44 | 0.03% 0 | \$0.00 | NA | 0 |

| 1 | \$323,982.85 | 0.02% 0 | \$0.00 | NA | 0 |
|---|---------------------------------|---|--|---|--|
| 5 | \$1,416,933.33 | 0.09% 0 | \$0.00 | NA | 0 |
| 2 | \$734,538.21 | 0.05% 0 | \$0.00 | NA | 0 |
| 1 | \$297,161.57 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$317,561.88 | 0.02% 0 | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$204,799.83 | 0.01% | \$0.00 | NA | 0 |
| 1 | \$234,685.65 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$273,226.54 | 0.02% 0 | \$0.00 | NA | 0 |
| 1 | \$415,387.14 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$232,172.40 | 0.02% | \$0.00 | NA | 0 |
| 3 | \$1,104,696.91 | 0.07% | \$0.00 | NA | 0 |
| 2 | \$760,593.21 | 0.05% | \$0.00 | NA | 0 |
| 1 | \$243,663.83 | 0.02% 0 | \$0.00 | NA | 0 |
| 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$473,566.91 | 0.03% | \$0.00 | NA | 0 |
| 1 | \$247,650.57 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$235,160.69 | 0.02% | \$0.00 | NA | 0 |
| 1 | \$332,030.51 | 0.02% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 3 | 5 \$1,416,933.33 2 \$734,538.21 1 \$297,161.57 1 \$317,561.88 1 \$417,000.00 1 \$204,799.83 1 \$234,685.65 1 \$273,226.54 1 \$415,387.14 1 \$232,172.40 3 \$1,104,696.91 2 \$760,593.21 1 \$243,663.83 1 \$416,385.67 1 \$247,650.57 1 \$235,160.69 | 5 \$1,416,933.33 0.09% 0 2 \$734,538.21 0.05% 0 1 \$297,161.57 0.02% 0 1 \$317,561.88 0.02% 0 1 \$417,000.00 0.03% 0 1 \$204,799.83 0.01% 0 1 \$234,685.65 0.02% 0 1 \$273,226.54 0.02% 0 1 \$415,387.14 0.03% 0 1 \$232,172.40 0.02% 0 3 \$1,104,696.91 0.07% 0 2 \$760,593.21 0.05% 0 1 \$243,663.83 0.02% 0 1 \$416,385.67 0.03% 0 1 \$473,566.91 0.03% 0 1 \$247,650.57 0.02% 0 1 \$235,160.69 0.02% 0 | 5 \$1,416,933.33 0.09% 0 \$0.00 2 \$734,538.21 0.05% 0 \$0.00 1 \$297,161.57 0.02% 0 \$0.00 1 \$317,561.88 0.02% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 1 \$204,799.83 0.01% 0 \$0.00 1 \$234,685.65 0.02% 0 \$0.00 1 \$273,226.54 0.02% 0 \$0.00 1 \$232,172.40 0.02% 0 \$0.00 3 \$1,104,696.91 0.07% 0 \$0.00 2 \$760,593.21 0.05% 0 \$0.00 1 \$243,663.83 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 1 \$247,650.57 0.02% 0 \$0.00 1 \$235,160.69 0.02% 0 \$0.00 | 5 \$1,416,933.33 0.09% 0 \$0.00 NA 2 \$734,538.21 0.05% 0 \$0.00 NA 1 \$297,161.57 0.02% 0 \$0.00 NA 1 \$317,561.88 0.02% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 1 \$204,799.83 0.01% 0 \$0.00 NA 1 \$234,685.65 0.02% 0 \$0.00 NA 1 \$273,226.54 0.02% 0 \$0.00 NA 1 \$232,172.40 0.02% 0 \$0.00 NA 3 \$1,104,696.91 0.07% 0 \$0.00 NA 2 \$760,593.21 0.05% 0 \$0.00 NA 1 \$243,663.83 0.02% 0 \$0.00 NA 1 \$416,385.67 0.03% 0 \$0.00 NA 1 \$4473,566.91 0.03% 0 \$0.00 NA 1 \$247,650.57 0.02% 0 \$0.00 NA 1 \$235,160.69 0.02% 0 \$0.00 NA |

| CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$265,117.46 | 0.02% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,928.33 | 0.01% 0 | \$0.00 | NA 0 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$416,438.29 | 0.03% 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 12 | \$3,995,832.78 | 0.27% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 2 | \$478,214.45 | 0.03% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,306.09 | 0.02% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$188,739.60 | 0.01% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,523.76 | 0.03% 0 | | |
| STERLING NATIONAL BANK | 1 | \$447,368.77 | 0.03% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$260,474.16 | 0.02% 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$210,702.70 | 0.01% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC. | 4 | \$1,283,672.30 | 0.09% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP | 1 | \$219,290.59 | 0.01% 0 | | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP | 1 | \$359,542.69 | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$289,591.39 | 0.02% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 2 | \$566,845.83 | 0.04% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$402,037.48 | 0.03% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 2 | \$409,235.39 | 0.03% 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$588,351.08 | 0.04% 0 | \$0.00 | NA 0 |
| | | | | | |

| SUMMIT FUNDING, INC | 3 | \$1,109,044.55 | 0.07% | \$0.00 | NA | 0 |
|---------------------------------------|----|---|-----------|-----------|--------|-------------------------|
| SUMMIT FUNDING, INC. | 26 | \$7,814,609.51 | 0.52% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE | 4 | ¢1 401 967 29 | 0.09% (| 00.00 | NIA | 0 |
| CORPORATION | 4 | \$1,401,867.38 | 0.09% | \$0.00 | NA | U |
| SUMMIT MORTGAGE | 4 | \$1,167,652.68 | 0.08% | \$0.00 | NA | O |
| CORPORATION A CORP | | \$1,107,052.00 | 0.06 /6 |) φυ.υυ | 11/7 | 4 |
| SUMMIT MORTGAGE | 1 | \$303,571.66 | 0.02% | \$0.00 | NA | O |
| CORPORATION AN OR CORP | 1 | φυυυ,υ / 1.00 | 0.02 /0 |) ψυ.υυ | 11/1 | 4 |
| SUMMIT MORTGAGE | | | | | | |
| CORPORATION AN OREGON | 3 | \$784,755.39 | 0.05% | \$0.00 | NA | 0 |
| CORPORATION | | | | | | $oldsymbol{\downarrow}$ |
| SUMMIT MORTGAGE | 1 | \$237,265.22 | 0.02% | \$0.00 | NA | 0 |
| CORPORATION, A CORP | | Ψ=υ,,= | 0.02 | , , , , , | | otin |
| SUMMIT MORTGAGE | | *************************************** | 2 2 4 2 4 | | | |
| CORPORATION, A | 2 | \$615,881.01 | 0.04% | \$0.00 | NA | 0 |
| CORPORATION | | | | | | + |
| SUMMIT MORTGAGE | | #205 2 00 00 | 0.0207 | φο οο |) NTA | |
| CORPORATION, AN OREGON | 1 | \$395,200.00 | 0.03% | \$0.00 | NA | O |
| CORP | | | | | | + |
| SUMMIT MORTGAGE | 1 | \$255 647 20 | 0.020/ | \$0.00 | NI A | 0 |
| CORPORATION, AN OREGON CORPORATION | 1 | \$255,647.30 | 0.02% | \$0.00 | NA | U |
| SUN AMERICAN MORTGAGE | | | | | | + |
| COMPANY A CORP | 1 | \$416,264.81 | 0.03% | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE | | | | | | + |
| COMPANY, A CORP | 1 | \$278,906.46 | 0.02% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 3 | \$890,212.42 | 0.06% (| \$0.00 | NA | n |
| SUNSTREET MORTGAGE, LLC | J | · | | | | |
| AN AZ LLC | 1 | \$208,705.51 | 0.01% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, | | | | | | + |
| AN ARIZONA LIMITED | 1 | \$320,637.35 | 0.02% | \$0.00 | NA | O |
| COMPANY | 1 | Ψ520,057.55 | 0.02 /0. | Ψοίου | 1 1/ 1 | |
| SUNSTREET MORTGAGE, LLC, | | | | | | 十 |
| AN ARIZONA LLC | 1 | \$208,698.86 | 0.01% | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, | | | | | | \sqcap |
| A CORPORATION | 1 | \$393,818.82 | 0.03% | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC. | | | | | | 巾 |
| A CORP | 1 | \$215,459.37 | 0.01% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 4 | \$948,691.20 | 0.06% | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 3 | \$1,075,218.12 | 0.07% (| | | |
| T. J. FINANCIAL, INC | 1 | \$610,193.89 | 0.04% | | | |
| T. J. FINANCIAL, INC. | 1 | \$523,450.65 | 0.04% | | | |
| T. J. FINANCIAL, INC., A CA | 1 | Ψ323,730.03 | 0.05 /6 | υ ψυ.υυ | 17/1 | |
| CORPORATION | 1 | \$441,334.28 | 0.03% | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC., A | | | | | | + |
| CALIFORNIA CORP | 2 | \$937,596.07 | 0.06% | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC., A | | | | | | \dashv |
| CALIFORNIA CORPORATION | 3 | \$1,701,636.86 | 0.11% | \$0.00 | NA | 0 |
| CALIFORNIA CORFORATION | | | | | | ட |

| IE ANDERSON FINANCIAL ROUP INC AN IL CORP | 1 | \$254,224.93 | 0.02% | 0 \$0.00 | NA | 0 |
|--|--|---|--|---------------------|--------------------------------|---|
| IE ANDERSON FINANCIAL ROUP, IN., AN IL DRPORATION | 1 | \$401,004.26 | 0.03% | 0 \$0.00 | NA | 0 |
| IE BANK OF CANTON, A DRPORATION | 1 | \$504,755.97 | 0.03% | 0 \$0.00 | NA | 0 |
| IE BANK OF FAYETTE DUNTY A BAN KING CORP | 1 | \$279,837.13 | 0.02% | 0 \$0.00 | NA | 0 |
| IE FEDERAL SAVINGS NK A FEDERAL SAVINGS NK | 6 | \$1,842,016.62 | 0.12% | \$0.00 | NA | 0 |
| IE FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK | 2 | \$631,744.75 | 0.04% | \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC | 1 | \$251,636.91 | 0.02% | 0 \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA DFW TEXAS MORTGAGE, FEXAS LLC | 1 | \$237,172.78 | 0.02% | \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE | 2 | \$545,954.66 | 0.04% | \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE A TEXAS MITED LIABILITY OMPANY | 3 | \$871,227.62 | 0.06% | \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE A TEXAS LLC | 2 | \$626,288.44 | 0.04% | 0 \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE, A TEXAS MITED LIABILITY OMPANY | 2 | \$617,538.89 | 0.04% | 0 \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE, A TEXAS LLC | 4 | \$1,186,862.45 | 0.08% | 0 \$0.00 | NA | 0 |
| IE LENDING PARTNERS LLC FW TEXAS MORTGAGE A XAS LLC | 1 | \$350,920.86 | 0.02% | 0 \$0.00 | NA | 0 |
| IE LENDING PARTNERS, C DBA HOME TEAM ORTGAGE, A TEXAS MITED LIABILITY OMPANY | 1 | \$249,639.79 | 0.02% | 0 \$0.00 | NA | 0 |
| IE MORTGAGE COMPANY | 1 | \$373,984.03 | 0.02% | 0 \$0.00 | NA | 0 |
| E MORTGAGE COMPANY A O CORP | 1 | \$234,319.38 | 0.02% | 0 \$0.00 | NA | 0 |
| | EQUP INC AN IL CORP IE ANDERSON FINANCIAL ROUP, IN., AN IL DRPORATION IE BANK OF CANTON, A DRPORATION IE BANK OF FAYETTE DUNTY A BAN KING CORP IE FEDERAL SAVINGS INK A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK IE LENDING PARTNERS LLC IE LENDING PARTNERS ILC IE LENDING P | EQUP INC AN IL CORP IE ANDERSON FINANCIAL ROUP, IN., AN IL ROUP, IN., AN | EQUP INC AN IL CORP IE ANDERSON FINANCIAL GOUP, IN., AN IL ORPORATION IE BANK OF CANTON, A ORPORATION IE BANK OF FAYETTE UNITY A BAN KING CORP IE FEDERAL SAVINGS INK A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK, A FEDERAL SAVINGS INK IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IS A HOME TEAM ORTGAGE, A TEXAS INTED LIABILITY OMPANY IE LENDING PARTNERS LLC IE LENDING PARTNERS INTED LIABILITY OMPANY INTED LIABILITY OMPANY IE MORTGAGE COMPANY INTED LIABILITY OMPANY INTED LIABILITY OMP | S254,224.93 0.02% | S254,224.93 0.02% 0 \$0.00 | 1 |

| THE MORTGAGE COMPANY A COLORADO CORPORATION | 2 | \$481,751.83 | 0.03% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| THE MORTGAGE FIRM INC, A CORP | 1 | \$243,537.66 | 0.02% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 3 | \$1,078,717.53 | 0.07% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC., A | | | | | |
| CORP | 2 | \$533,497.24 | 0.04% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$213,012.68 | 0.01% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP | 1 | \$218,491.71 | 0.01% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$218,185.18 | 0.01% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$194,469.39 | 0.01% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$731,716.66 | 0.05% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$206,333.86 | 0.01% 0 | \$0.00 | NA 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$240,944.51 | 0.02% | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$259,916.52 | 0.02% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$414,298.19 | 0.03% | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$286,695.47 | 0.02% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$680,726.89 | 0.05% 0 | \$0.00 | NA 0 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$528,911.46 | 0.04% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$267,613.86 | 0.02% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$289,450.66 | 0.02% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$574,207.79 | 0.04% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 4 | \$1,027,123.60 | 0.07% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$233,670.29 | 0.02% 0 | \$0.00 | NA 0 |
| | 1 | \$291,179.86 | 0.02% 0 | \$0.00 | NA 0 |
| | | | | | |

| TOWNE BANK MORTGAGE A CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| TOWNEBANK MORTGAGE A CORP | 2 | \$616,569.28 | 0.04% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$211,619.78 | 0.01% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,655.64 | 0.02% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$258,635.07 | 0.02% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,658.32 | 0.02% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$335,505.00 | 0.02% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 20 | \$6,146,208.48 | 0.41% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,098,020.84 | 0.07% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 2 | \$512,165.90 | 0.03% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$309,553.34 | 0.02% 0 | \$0.00 | NA 0 |
| UNITED BANK INC. | 3 | \$1,081,941.39 | 0.07% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | \$399,423.67 | 0.03% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$231,658.21 | 0.02% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$541,418.78 | 0.04% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 2 | \$857,734.51 | 0.06% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$378,500.91 | 0.03% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 2 | \$676,030.90 | 0.04% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$402,345.03 | 0.03% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$276,581.04 | 0.02% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP | 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI | 1 | \$249,847.47 | 0.02% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$343,050.44 | 0.02% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$386,229.04 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$266,181.76 | 0.02% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$439,782.67 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA | 1 | \$624,597.15 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORPORATION | 1 | \$452,219.83 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$944,097.57 | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$822,237.67 | 0.05% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$695,995.75 | 0.05% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$858,008.66 | 0.06% | \$0.00 | NA 0 |
| UNIVERSTIY LENDING GROUP, LLC | 1 | \$255,791.96 | 0.02% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING | 4 | \$1,236,477.99 | 0.08% 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING NMLS 3240 | 3 | \$1,000,155.52 | 0.07% 0 | \$0.00 | NA 0 |
| USA DIRECTORS FUNDING | 1 | \$254,624.33 | 0.02% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$416,385.67 | 0.03% 0 | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$606,105.76 | 0.04% | \$0.00 | NA 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$402,606.00 | 0.03% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 6 | \$2,068,615.96 | 0.14% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 22 | \$6,689,456.19 | 0.45% 0 | \$0.00 | NA 0 |
| VALLEY BANK, A CORPORATION | 1 | \$415,822.87 | 0.03% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$240,944.51 | 0.02% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 2 | \$487,176.43 | 0.03% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 3 | \$962,882.01 | 0.06% 0 | \$0.00 | NA 0 |

| | | | | 1 | |
|---|----|----------------|-------|--------|------|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$951,282.46 | 0.06% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC A LLC | 2 | \$1,140,400.91 | 0.08% | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 1 | \$284,503.57 | 0.02% | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$222,356.31 | 0.01% | \$0.00 | NA 0 |
| VIP MORTGAGE INC | 1 | \$207,502.59 | 0.01% | \$0.00 | NA 0 |
| VIP MORTGAGE, INC. | 1 | \$316,543.25 | 0.02% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC A CA CORP | 1 | \$269,610.98 | 0.02% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$234,661.40 | 0.02% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$462,653.69 | 0.03% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$259,616.96 | 0.02% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC., A CA CORPORATION | 1 | \$621,063.17 | 0.04% | \$0.00 | NA 0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$287,575.72 | 0.02% | \$0.00 | NA 0 |
| WALLICK & VOLK, INC | 1 | \$211,707.92 | 0.01% | \$0.00 | NA 0 |
| WALLICK & VOLK, INC. | 1 | \$281,203.23 | 0.02% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 3 | \$1,096,665.64 | 0.07% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 17 | \$4,981,112.03 | 0.33% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. A WYOMING CORP | 1 | \$254,859.44 | 0.02% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC., A WYOMING CORP | 1 | \$299,586.68 | 0.02% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC., A WYOMING CORPORATION | 1 | \$283,608.72 | 0.02% | \$0.00 | NA 0 |
| WALLICK AND VOLK INC | 1 | \$303,081.85 | 0.02% | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$204,000.00 | 0.01% | | NA 0 |
| WALLICK AND VOLK, INC. | 5 | \$1,334,991.62 | 0.09% | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC., A WYOMING CORPORATION | 1 | \$317,781.15 | 0.02% | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$499,263.39 | 0.03% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$238,106.43 | 0.02% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$359,414.14 | 0.02% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$297,189.99 | 0.02% | \$0.00 | NA 0 |
| | | <u> </u> | | | |

| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,514,000.16 | 0.1% 0 | \$0.00 |) NA | 0 |
|--|-------|---------------------|----------|----------|------|---|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,826.62 | 0.03% 0 | \$0.00 |) NA | 0 |
| WATSON MORTGAGE CORP. | 4 | \$985,696.18 | 0.07% 0 | 0 \$0.00 |) NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$516,737.61 | | | | |
| WELLS FARGO BANK, N.A. | 2,298 | \$ \$683,116,307.96 | 45.45% 0 | 0 \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$269,900.79 | 0.02% 0 | \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTAR PACIFIC MORTGAGE | 1 | \$339,515.95 | 0.02% 0 | \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY | 1 | \$233,354.08 | 0.02% 0 | \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$239,210.84 | 0.02% 0 | \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$204,704.63 | 0.01% 0 | \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE, INC | _1 | \$192,715.66 | 0.01% 0 | 0 \$0.00 |) NA | 0 |
| WESTSTAR MORTGAGE, INC. | 5 | | | | 1 | |
| WHITNEY BANK | 1 | \$234,445.73 | 1 | |) NA | 0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$403,404.82 | 0.03% 0 | \$0.00 |) NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 3 | \$972,208.95 | 0.06% 0 | \$0.00 |) NA | 0 |
| WHOLESALE CAPITAL CORPORATION A CORP | 1 | \$339,510.12 | 0.02% 0 | \$0.00 |) NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$328,016.05 | 0.02% 0 | \$0.00 |) NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,776,799.29 | 0.12% 0 | \$0.00 |) NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 6 | \$2,232,047.55 | 0.15% 0 | \$0.00 |) NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.NA | 1 | \$195,929.68 | 0.01% 0 | \$0.00 |) NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 30 | \$9,650,634.04 | 0.64% 0 | \$0.00 |) NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 4 | \$1,457,788.58 | 0.1% 0 | \$0.00 |) NA | 0 |
| • | | 1 | | • | | |

| | BANK AND TRUST CO, NA | | | | | |
|-----------------|---|----------------------------|---|--|--|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 9 | \$3,741,232.88 | 0.25% | \$0.00 | NA 0 |
| | BANK AND TRUST CO., N.A. | | | | | |
| | WINTRUST MORTGAGE, A | | | | | |
| | DIVISION OF BARRINGTON | 1 | \$294,914.29 | 0.02% | \$0.00 | NA 0 |
| ŀ | BANK NAD TRUST CO NA | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$415,426.86 | 0.03% | \$0.00 | NA 0 |
| | BANKA ND TRUST CO., N.A. | | Ψ112,120.00 | 0.05 /6 | Ψο.οο | 1111 |
| | WINTRUST MORTGAGE, A | | | | | |
| | DIVISION OF BARRINTON | 1 | \$415,848.93 | 0.03% | \$0.00 | NA 0 |
| | BANK AND TRUST CO NA | | | | | |
| | WINTRUST MORTGAGE, A | 1 | ФЭ <i>С</i> Э 611 07 | 0.0207 | \$0.00 | NIA |
| | DIVISION OF BARRINTON BANK AND TRUST CO, NA | 1 | \$263,611.07 | 0.02% | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE | | | | | |
| | CORPORATION | 2 | \$668,919.36 | 0.04% | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$241,579.14 | 0.02% | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, | 2 | \$706,591.39 | 0.05% | \$0.00 | NA 0 |
| | L.L.P. | ۷ | \$100,371.37 | 0.0570 |) \$0.00 | NAU |
| | WR STARKEY MORTGAGE, | 12 | \$3,206,800.84 | 0.21% | \$0.00 | NA 0 |
| } | LLP | 1 | | | | |
| Ī | Unavailable | 11 | \$354,510.90 | 0.01% | \$0.00 | NA 0 |
| m_4_1 | Chavanacie | 4.046 | | | | 0 |
| Total | | 4,946 | \$1,502,931,475.77 | 100% | | 0 |
| | | 4,946 | \$1,502,931,475.77 | 100% | \$0.00 | 0 |
| Total 3138YKHL0 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4,946 | | | \$0.00 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA | 4,946 1 | \$1,502,931,475.77 \$296,288.83 | 100% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4,946 1 | \$1,502,931,475.77 | 100% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC | 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 | 100% (10.05% (2.8% (| \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 1 1 | \$1,502,931,475.77 \$296,288.83 | 100% (10.05% (2.8% (| \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 | 100% (10.05% (2.8% (| \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE | 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 | 100% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 | 100% (10.05% (2.8% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA | 1 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 | 100% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 1 1 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 | 100% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 | 100% (10.05% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE | 1 1 1 1 1 3 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 | 100% (10.05% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY | 1 1 1 3 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 | 100% (10.05% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION | 1 1 1 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 \$123,453.68 | 100% (10.05% (2.8% (10.25% (4.73% (4.73% (4.19% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION | 1 1 1 3 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 | 100% (10.05% (10.05% (10.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION | 1 1 1 3 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 \$123,453.68 \$111,219.89 | 100% (10.05% (2.8% (10.25% (4.73% (4.73% (4.19% (3.77% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION A NEVADA CORP | 1 1 1 3 | \$1,502,931,475.77 \$296,288.83 \$82,634.32 \$302,176.15 \$157,317.69 \$139,389.33 \$378,242.90 \$123,453.68 | 100% (10.05% (2.8% (10.25% (4.73% (4.73% (4.19% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC INTERBANK MORTGAGE COMPANY ONE NEVADA CREDIT UNION A NEVADA CORP ONE NEVADA CREDIT UNION, | 1 1 1 3 | \$1,502,931,475.77
\$296,288.83
\$82,634.32
\$302,176.15
\$157,317.69
\$139,389.33
\$378,242.90
\$123,453.68
\$111,219.89 | 100% (10.05% (2.8% (10.25% (4.73% (4.73% (4.19% (3.77% (| \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | NA 0

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

| | WELLS FARGO BANK, N.A. | 8 | \$1,137,176.38 | 38.58% 0 | \$0.00 | NA | 0 |
|--------------------|--|-----------------|---|------------------|-------------------------|------|-----|
| Total | WEEES TARGO BARVIS, TVA | 20 | \$2,947,930.75 | 100% 0 | 1 | 117 | 0 |
| | | | . , , | | · | | Ħ |
| 3138YKHM8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,155.59 | 1.47% 0 | \$0.00 | NA | . 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$103,960.15 | 1.45% 0 | \$0.00 | NA | . 0 |
| | GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$43,314.03 | 0.61% 0 | \$0.00 | NA | . 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$303,412.45 | 4.24% 0 | \$0.00 | NA | .0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$88,730.48 | 1.24% 0 | \$0.00 | NA | . 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$212,734.99 | 2.97% 0 | \$0.00 | NA | . 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$93,909.77 | 1.31% 0 | \$0.00 | NA | .0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$288,772.67 | 4.04% 0 | \$0.00 | NA | . 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$109,946.78 | 1.54% 0 | \$0.00 | NA | .0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$121,881.98 | 1.7% 0 | \$0.00 | NA | . 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,167.02 | 1.92% 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 40 | \$5,545,835.84 | 77.51% 0 | \$0.00 | NA | |
| Total | | 52 | \$7,154,821.75 | 100% 0 | \$0.00 | | 0 |
| 21203/1/110/ | WELL CEADOO DANK NA | 10 | ¢1.511.626.70 | 10007.0 | ¢0.00 | NT A | 0 |
| 3138YKHN6 Total | WELLS FARGO BANK, N.A. | 10 10 | \$1,511,626.79 \$1,511,626.79 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 10 | \$1,511,020.79 | 100 % 0 | Φυ.υυ | | U |
| 3138YKHP1 | WELLS FARGO BANK, N.A. | 9 | \$1,626,287.52 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,626,287.52 | 100% 0 | \$0.00 | 2,23 | 0 |
| | | | . ,: -, | | , 5.50 | | Ħ |
| 3138YKHQ9 | WELLS FARGO BANK, N.A. | 12 | \$1,915,325.97 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,915,325.97 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | Ц |
| 3138YKHR7 | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$247,228.95 | 13.71% 0 | \$0.00 | NA | .0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,556,252.12 | 86.29% 0 | 1 | NA | |
| Total | | 12 | \$1,803,481.07 | 100% 0 | \$0.00 | | 0 |

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

| | | | | | $\overline{}$ | | | |
|-----------|--|---------------|----------------|--------|---------------|-------------|----|--------------|
| <u> </u> | JLB CORPORATION DBA | | | | + | | | \forall |
| 3138YKHS5 | GOLDEN OAK LENDING A MO CORP | 1 | \$164,329.51 | 10.8% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$154,389.24 | 10.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$157,756.33 | 10.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,044,922.21 | 68.68% | | \$0.00 | NA | \mathbf{T} |
| Total | | 11 | \$1,521,397.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YKHT3 | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$82,164.76 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$195,203.54 | 7.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$209,146.66 | | | \$0.00 | NA | ₩ |
| | WELLS FARGO BANK, N.A. | 12 | \$2,127,525.32 | 81.39% | | \$0.00 | NA | 0 |
| Total | | 15 | \$2,614,040.28 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | \rightarrow | | | 丄 | | | 4 |
| 3138YKHU0 | CAPITAL CENTER, LLC | 2 | \$322,386.91 | 5.83% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$153,321.50 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$169,365.45 | 3.06% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$645,864.42 | 11.67% | 0 | \$0.00 | NA | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$170,246.61 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP | 1 | \$159,302.10 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$169,272.85 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$159,295.07 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$157,921.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$159,309.06 | | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 20 | \$3,266,935.06 | | | \$0.00 | NA | 0 |
| Total | | 34 | \$5,533,220.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YKHV8 | A+ MORTGAGE SERVICES, INC. A WI CORP | 1 | \$382,308.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,877.22 | | | \$0.00 | NA | 0 |
| <u> </u> | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$196,331.17 | 0.06% | 0 | \$0.00 | NA | 0 |

| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$209,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|---|---|----------------|-------|---|--------|----|---|
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AFMC MORTGAGE | 1 | \$306,629.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$239,081.33 | | | \$0.00 | | |
| AMERICAN CHARTERED BANK | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 2 | \$520,095.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 4 | \$1,017,885.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$338,982.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,576.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,207,860.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$260,845.68 | 0.08% | | \$0.00 | NA | 0 |
| AMERICASH A CORP | 1 | \$459,217.81 | 0.14% | _ | \$0.00 | NA | 0 |
| ARLINGTON BANK | 1 | \$239,361.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$884,638.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$232,947.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,493.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR, A CORP | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORP | 1 | \$214,052.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$382,822.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$282,730.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$198,235.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 4 | \$1,378,338.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION | 1 | \$187,092.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$178,411.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,810.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$267,838.36 | 0.08% | 0 | \$0.00 | NA | 0 |

| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|---|
| CAPITAL CENTER, LLC A LLC | 2 | \$601,192.58 | 0.18% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,841.94 | 0.06% | \$0.00 | | |
| CAPITAL CENTER, LLC, A LLC | 2 | \$420,985.18 | 0.13% | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,855.64 | 0.08% | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,687.45 | 0.06% | \$0.00 | NA | 0 |
| CASS COUNTY BANK, INC | 1 | \$185,000.00 | 0.06% | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK A CORP | 1 | \$204,902.32 | 0.06% | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | \$205,584.33 | 0.06% | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK DIV OF GLACIER BANK | 1 | \$222,933.45 | 0.07% | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$212,658.92 | 0.06% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$181,190.09 | 0.06% | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP., A CORP | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$194,750.14 | 0.06% | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$218,078.25 | 0.07% | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$285,735.53 | 0.09% | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$186,295.58 | 0.06% | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$203,027.88 | 0.06% | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORP | 1 | \$218,035.13 | 0.07% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$255,668.59 | 0.08% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$252,106.59 | 0.08% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 2 | \$378,400.00 | 0.12% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$204,087.74 | 0.06% | \$0.00 | NA | 0 |

| 1 | \$592,352.23 | 0.18% | \$0.00 | NA | 0 |
|-----|---|--|--|--|--|
| 1 | \$244,000.00 | 0.07% | \$0.00 | NA | 0 |
| , 1 | \$256,874.63 | 0.08% | \$0.00 | NA | 0 |
| 1 | \$198,451.21 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$174,501.83 | 0.05% | \$0.00 | NA | 0 |
| 1 | \$507,775.41 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$210,000.00 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$356,792.14 | 0.11% | \$0.00 | NA | 0 |
| 1 | \$191,145.60 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$203,101.21 | 0.06% | \$0.00 | NA | 0 |
| 1 | \$191,054.52 | 0.06% | \$0.00 | NA | 0 |
| 2 | \$418,362.89 | 0.13% | 0 \$0.00 | NA | 0 |
| 1 | \$250,789.73 | 0.08% | \$0.00 | NA | 0 |
| 2 | \$917,070.41 | 0.28% | \$0.00 | NA | 0 |
| 2 | \$642,613.94 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$375,561.27 | 0.11% | \$0.00 | NA | 0 |
| 3 | \$842,230.14 | 0.26% | \$0.00 | NA | 0 |
| 2 | \$618,092.11 | 0.19% | \$0.00 | NA | 0 |
| 4 | \$1,022,700.01 | 0.31% | \$0.00 | NA | 0 |
| 3 | \$1,416,517.05 | 0.43% | \$0.00 | NA | 0 |
| 1 | \$568,246.78 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$415,144.34 | 0.13% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 2 1 1 2 2 1 1 3 2 2 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$244,000.00 1 \$256,874.63 1 \$198,451.21 1 \$174,501.83 1 \$507,775.41 1 \$210,000.00 1 \$356,792.14 1 \$191,145.60 1 \$203,101.21 1 \$191,054.52 2 \$418,362.89 1 \$250,789.73 2 \$917,070.41 2 \$642,613.94 1 \$375,561.27 3 \$842,230.14 2 \$618,092.11 4 \$1,022,700.01 3 \$1,416,517.05 | 1 \$244,000.00 0.07% 1 \$256,874.63 0.08% 1 \$198,451.21 0.06% 1 \$174,501.83 0.05% 1 \$507,775.41 0.16% 1 \$210,000.00 0.06% 1 \$356,792.14 0.11% 1 \$191,145.60 0.06% 1 \$203,101.21 0.06% 1 \$191,054.52 0.06% 2 \$418,362.89 0.13% 1 \$250,789.73 0.08% 2 \$917,070.41 0.28% 2 \$642,613.94 0.26% 2 \$642,613.94 0.26% 2 \$618,092.11 0.19% 4 \$1,022,700.01 0.31% 3 \$1,416,517.05 0.43% 1 \$568,246.78 0.17% | 1 \$244,000.00 0.07% 0 \$0.00 1 \$256,874.63 0.08% 0 \$0.00 1 \$198,451.21 0.06% 0 \$0.00 1 \$174,501.83 0.05% 0 \$0.00 1 \$507,775.41 0.16% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$356,792.14 0.11% 0 \$0.00 1 \$191,145.60 0.06% 0 \$0.00 1 \$203,101.21 0.06% 0 \$0.00 2 \$418,362.89 0.13% 0 \$0.00 2 \$418,362.89 0.13% 0 \$0.00 2 \$917,070.41 0.28% 0 \$0.00 2 \$642,613.94 0.28% 0 \$0.00 2 \$642,613.94 0.2% 0 \$0.00 3 \$842,230.14 0.26% 0 \$0.00 4 \$1,022,700.01 0.31% 0 \$0.00 3 \$1,416,517.05 0.43% 0 \$0.00 1 \$568,246.78 0.17% 0 \$0.00 | 1 \$244,000.00 0.07% 0 \$0.00 NA 1 \$256,874.63 0.08% 0 \$0.00 NA 1 \$198,451.21 0.06% 0 \$0.00 NA 1 \$174,501.83 0.05% 0 \$0.00 NA 1 \$507,775.41 0.16% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 1 \$356,792.14 0.11% 0 \$0.00 NA 1 \$191,145.60 0.06% 0 \$0.00 NA 1 \$203,101.21 0.06% 0 \$0.00 NA 1 \$191,054.52 0.06% 0 \$0.00 NA 2 \$418,362.89 0.13% 0 \$0.00 NA 2 \$917,070.41 0.28% 0 \$0.00 NA 2 \$917,070.41 0.28% 0 \$0.00 NA 1 \$375,561.27 0.11% 0 \$0.00 NA 3 \$842,230.14 0.26% 0 \$0.00 NA 4 \$1,022,700.01 0.31% 0 \$0.00 NA 3 \$1,416,517.05 0.43% 0 \$0.00 NA 1 \$568,246.78 0.17% 0 \$0.00 NA |

| COOCAIN INC. A | | | | | | |
|--|----|-----------------|-------|----------|----|----|
| GOOGAIN, INC., A CORPORATION | 2 | \$1,138,959.75 | 0.35% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$461,955.70 | 0.14% | 0 \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$280,284.38 | 0.09% | | | |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$555,107.98 | 0.17% | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A CA CORPORATION | 1 | \$407,695.82 | 0.12% | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$194,149.42 | 0.06% | \$0.00 | NA | .0 |
| HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP | 2 | \$540,498.35 | 0.17% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$438,100.39 | 0.13% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,731.12 | 0.06% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$179,049.08 | 0.05% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$198,173.65 | 0.06% | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$216,541.73 | 0.07% | \$0.00 | NA | .0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,189.33 | 0.06% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$257,651.21 | 0.08% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$387,186.58 | 0.12% | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CO | 1 | \$298,678.26 | 0.09% | 0 \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 54 | \$16,973,342.88 | 5.19% | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CORP | 1 | \$377,969.38 | 0.12% | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,372.27 | 0.06% | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,756.31 | 0.09% | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 | \$243,135.09 | 0.07% | \$0.00 | NA | 0 |

| 1 | \$179,390.00 | 0.05% 0 | \$0.00 | NA 0 |
|---|---|--|--|--|
| 2 | \$532,949.91 | 0.16% 0 | \$0.00 | NA 0 |
| 2 | \$613,347.82 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$248,909.52 | 0.08% | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| 2 | \$690,921.38 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | \$260,347.88 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$497,819.03 | 0.15% | \$0.00 | NA 0 |
| 1 | \$289,000.00 | 0.09% | \$0.00 | NA 0 |
| 3 | \$709,964.63 | 0.22% | \$0.00 | NA 0 |
| 1 | \$364,753.27 | 0.11% 0 | \$0.00 | NA 0 |
| 2 | \$430,107.40 | 0.13% | \$0.00 | NA 0 |
| 1 | \$188,356.80 | 0.06% | \$0.00 | NA 0 |
| 1 | \$263,855.63 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$194,157.92 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$298,691.42 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$223,998.74 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$175,224.58 | 0.05% 0 | \$0.00 | NA 0 |
| 1 | \$316,633.79 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | \$492,620.00 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$275,779.59 | 0.08% | \$0.00 | NA 0 |
| 2 | \$568,951.14 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$175,453.86 | 0.05% 0 | \$0.00 | NA 0 |
| | 1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 | 2 \$532,949.91 2 \$613,347.82 1 \$248,909.52 1 \$200,000.00 2 \$690,921.38 1 \$260,347.88 1 \$497,819.03 1 \$289,000.00 3 \$709,964.63 1 \$364,753.27 2 \$430,107.40 1 \$188,356.80 1 \$263,855.63 1 \$194,157.92 1 \$298,691.42 1 \$223,998.74 1 \$175,224.58 1 \$316,633.79 2 \$492,620.00 1 \$275,779.59 2 \$568,951.14 | 2 \$532,949.91 0.16% 0 2 \$613,347.82 0.19% 0 1 \$248,909.52 0.08% 0 1 \$200,000.00 0.06% 0 2 \$690,921.38 0.21% 0 1 \$497,819.03 0.15% 0 1 \$289,000.00 0.09% 0 3 \$709,964.63 0.22% 0 1 \$364,753.27 0.11% 0 2 \$430,107.40 0.13% 0 1 \$188,356.80 0.06% 0 1 \$263,855.63 0.08% 0 1 \$194,157.92 0.06% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$298,691.42 0.09% 0 1 \$275,779.59 0.08% 0 2 \$492,620.00 0.15% 0 1 \$275,779.59 0.08% 0 | 2 \$532,949.91 0.16% 0 \$0.00 2 \$613,347.82 0.19% 0 \$0.00 1 \$248,909.52 0.08% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$690,921.38 0.21% 0 \$0.00 1 \$497,819.03 0.15% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 3 \$709,964.63 0.22% 0 \$0.00 1 \$364,753.27 0.11% 0 \$0.00 2 \$430,107.40 0.13% 0 \$0.00 1 \$188,356.80 0.06% 0 \$0.00 1 \$223,998.74 0.07% 0 \$0.00 1 \$223,998.74 0.07% 0 \$0.00 1 \$316,633.79 0.1% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$492,620.00 0.15% 0 \$0.00 2 \$568,951.14 0.17% 0 \$0.00 |

| ONE NEVADA CREDIT UNION, A NEVADA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP ONY GLO, INC. DBA OGI MORTGAGE BANKERS A I \$223,032.68 0.07% 0 \$0.00 NA 0 CALIFORNIA CORP PARAGON BANK, A STATE CHARTERED BANK PATRIOT BANK MORTGAGE INC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC A LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP | ONE NEVADA CREDIT UNION A NV CORP | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| MORTGAGE BANKERS A CA CORP S243,931.33 0.07% 0 S0.00 NA 0 | 1 | 2 | \$452,298.44 | 0.14% | \$0.00 | NA | 0 |
| MORTGAGE BANKERS A CALIFORNIA CORP PARAGON BANK, A STATE CHARTERED BANK CHARTERED BANK S184,184.92 0.06% 0 S0.00 NA 0 | MORTGAGE BANKERS A CA | 1 | \$243,931.33 | 0.07% | \$0.00 | NA | 0 |
| CHARTERED BANK | MORTGAGE BANKERS A | 1 | \$223,032.68 | 0.07% | \$0.00 | NA | 0 |
| INC | | 1 | \$184,184.92 | 0.06% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE 1NC. \$397,391.43 0.12% 0 \$0.00 NA 0 | PATRIOT BANK MORTGAGE | 1 | \$202,960.22 | 0.06% | \$0.00 | NA | 0 |
| A STATE BANK | | 2 | \$397,391.43 | 0.12% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A 2 \$580,431.41 0.18% 0 \$0.00 NA 0 | | 1 | \$258,877.22 | 0.08% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES \$1,059,064.11 0.32% 0 | PHH HOME LOANS, LLC A | 2 | \$580,431.41 | 0.18% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$298,479.14 0.09% 0 \$0.00 NA 0 COMPANY | PHH HOME LOANS, LLC DBA | 5 | \$1,059,064.11 | 0.32% | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A 1 \$179,206.95 0.05% 0 \$0.00 NA 0 | PHH HOME LOANS, LLC, A LIMITED LIABILITY | | \$298,479.14 | 0.09% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL 1 \$547,576.80 0.17% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$535,629.67 0.16% 0 \$0.00 NA 0 PINNACLE CAPITAL 1 \$535,629.67 0.16% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1,193,374.13 0.36% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 2 \$1,193,374.13 0.36% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC DBA MVB 1 \$396,512.85 0.12% 0 \$0.00 NA 0 MORTGAGE A CORPORATION 1 \$314,607.76 0.1% 0 \$0.00 NA 0 MORTGAGE A CORP PREMIUM MORTGAGE 1 \$248,898.55 0.08% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED 1 \$275,571.61 0.08% 0 \$0.00 NA 0 PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0 | PHILADELPHIA MORTGAGE ADVISORS, INC A | 1 | \$179,206.95 | 0.05% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL | PINNACLE CAPITAL | 1 | \$547,576.80 | 0.17% | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION 2 \$1,193,374.13 0.36% 0 \$0.00 NA 0 | PINNACLE CAPITAL | 1 | \$535,629.67 | 0.16% | \$0.00 | NA | 0 |
| GROUP, INC DBA MVB 1 \$396,512.85 0.12% 0 \$0.00 NA 0 | MORTGAGE CORPORATION A | 2 | \$1,193,374.13 | 0.36% | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0 | GROUP, INC DBA MVB | 1 | \$396,512.85 | 0.12% | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION 1 \$248,898.55 0.08% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER 1 \$275,571.61 0.08% 0 \$0.00 NA 0 PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0 | POTOMAC MORTGAGE GROUP, INC. DBA MVB | 1 | \$314,607.76 | 0.1% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL 1 \$275,571.61 0.08% 0 \$0.00 NA 0 LENDER PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0 | PREMIUM MORTGAGE | 1 | \$248,898.55 | 0.08% | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST 1 \$415,162.77 0.13% 0 \$0.00 NA 0 | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED | 1 | \$275,571.61 | 0.08% | \$0.00 | NA | 0 |
| 4 \$994,176.67 0.3% 0 \$0.00 NA 0 | | 1 | \$415,162.77 | 0.13% | \$0.00 | NA | 0 |
| | | 4 | \$994,176.67 | 0.3% | \$0.00 | NA | 0 |

| PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | |
|---|---|----------------|-------|----------|----|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,271,871.10 | 0.39% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$236,545.51 | 0.07% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$243,480.44 | 0.07% | 0 \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY | 1 | \$572,491.89 | 0.17% | 0 \$0.00 | NA | О |
| SAIL MORTGAGE CORP | 1 | \$324,000.00 | 0.1% | 0 \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$584,612.90 | 0.18% | 0 \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CA CORPORATION | 1 | \$408,193.62 | 0.12% | 0 \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$431,805.54 | 0.13% | 0 \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$346,942.67 | 0.11% | 0 \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORP | 1 | \$415,144.34 | 0.13% | 0 \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$489,831.73 | 0.15% | 0 \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$296,189.26 | 0.09% | 0 \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$408,193.62 | 0.12% | 0 \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$304,850.00 | 0.09% | 0 \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$593,400.29 | 0.18% | 0 \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$242,946.32 | 0.07% | 0 \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC. A CA CORP | 1 | \$411,198.52 | 0.13% | 0 \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$252,794.64 | 0.08% | 0 \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$298,704.49 | 0.09% | 0 \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$388,264.49 | 0.12% | 0 \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORP | 1 | \$211,120.77 | 0.06% | 0 \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$306,158.71 | 0.09% | 0 \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$204,210.46 | 0.06% | 0 \$0.00 | | |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$587,426.45 | 0.18% | 0 \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 2 | \$636,030.72 | 0.19% | 0 \$0.00 | NA | 0 |

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

| | USA DIRECT FUNDING NMLS 3240 | 1 | \$184,184.92 | 0.06% 0 | \$0.00 | NA |
|-----------|---|-------------|------------------|------------------|--------|------|
| | WELLS FARGO BANK, N.A. | 923 | \$245,871,332.06 | 75.13% 0 | \$0.00 | NA (|
| | WESTSTAR MORTGAGE, INC. | 1 | \$224,018.56 | 0.07% 0 | \$0.00 | NA |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$236,927.81 | 0.11% 0 | \$0.00 | NA |
| Total | | 1,198 | \$327,246,427.03 | 100% 0 | \$0.00 | 0 |
| 3138YKHW6 | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$70,710.06 | 0.3% 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$83,000.00 | 0.35% 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$76,000.00 | 0.32% 0 | \$0.00 | NA (|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$63,000.00 | | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$59,746.07 | 0.25% 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$101,790.52 | 0.43% 0 | \$0.00 | NA |
| | ARLINGTON BANK (THE) | 1 | \$57,358.68 | 0.24% 0 | \$0.00 | NA (|
| | BANCFIRST | $\boxed{1}$ | \$56,756.32 | 1 11 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 2 | | | \$0.00 | NA |
| | BANKPLUS A CORP | 1 | \$24,896.32 | 0.11% 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$53,771.46 | 1 1 1 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK A CORP | 2 | | | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK, A CORP | 1 | \$35,850.70 | 0.15% 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,699.51 | 0.3% 0 | \$0.00 | NA |
| | CNB MORTGAGE COMPANY | 1 | \$68,953.95 | 0.29% 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | | | \$0.00 | NA |
| | FIRST FINANCIAL BANK AN AR CORP | 1 | \$80,657.20 | 0.34% 0 | \$0.00 | NA |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$59,491.40 | 0.25% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$54,685.41 | 0.23% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$59,748.63 | 0.25% 0 | \$0.00 | NA |
| | | 1 | \$41,824.03 | 0.18% 0 | \$0.00 | NA |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | HALLMARK HOME MORTGAGE, LLC | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|-----|
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$78,630.80 | 0.33% 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,947.22 | 0.15% 0 | \$0.00 | NA | .0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$69,700.00 | 0.3% 0 | \$0.00 | NA | .0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$70,000.00 | 0.3% 0 | \$0.00 | NA | .0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$55,800.00 | 0.24% 0 | \$0.00 | NA | .0 |
| | MONARCH BANK | 1 | \$69,706.73 | 0.3% 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$82,009.82 | 0.35% 0 | \$0.00 | NA | .0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$149,412.38 | 0.64% 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$19,830.45 | 0.08% 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$72,985.70 | 0.31% 0 | \$0.00 | NA | .0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$79,442.24 | 0.34% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$59,746.07 | 0.25% 0 | \$0.00 | NA | .0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$39,832.42 | 0.17% 0 | \$0.00 | NA | 0 |
| <u> </u> | RCB BANK A CORP | 1 | \$57,749.53 | 0.25% 0 | \$0.00 | NA | 0 |
| <u> </u> | STEARNS BANK. N.A. | 1 | \$48,790.52 | 0.21% 0 | \$0.00 | NA | _ |
| <u> </u> | VICTORIAN FINANCE, LLC | 1 | \$65,000.00 | 0.28% 0 | \$0.00 | NA | 1 |
| <u> </u> | WELLS FARGO BANK, N.A. | 316 | \$20,978,734.11 | 89.33% 0 | \$0.00 | NA | .0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$47,798.90 | 0.22% 0 | \$0.00 | NA | . 0 |
| Total | | 359 | \$23,484,897.74 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 1 |
| 3138YKHX4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$190,800.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$325,530.29 | 2.62% 0 | \$0.00 | NA | .0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$517,815.10 | 4.16% 0 | \$0.00 | NA | .0 |

| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$573,938.39 | 4.61% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,413.42 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,515.09 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$201,092.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$213,635.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$527,641.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$890,942.84 | 7.16% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP | 1 | \$340,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$600,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$305,228.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$148,920.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK A CORPORATION | 1 | \$169,374.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,812,834.38 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,443,481.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YKHY2 | AFMC MORTGAGE | 1 | \$97,701.14 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,532.98 | 2.33% | Ħ | \$0.00 | NA | П |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,080.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$115,606.26 | 2.55% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$139,383.19 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$100,117.73 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A | 1 | \$87,231.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANKER | - | φον,231.30 | 1.55 % | ľ | Ψ0.00 | | ! |

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

| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$81,891.23 | 1.81% 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$70,488.07 | 1.56% 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$126,645.16 | 2.79% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$104,188.93 | 2.3% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,060.39 | 2.27% 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING | 1 | \$141,380.60 | 3.12% 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 3.09% 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP INC | 1 | \$140,982.35 | 3.11% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,376,772.12 | 52.45% 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$212,811.41 | 4.69% 0 | \$0.00 | NA 0 |
| Total | | 38 | \$4,531,220.90 | 100% 0 | \$0.00 | 0 |
| 3138YKHZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$36,098.67 | 0.26% 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$48,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$69,776.83 | 0.49% 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$69,965.12 | 0.5% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$54,069.18 | 0.38% 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$47,305.00 | 0.34% 0 | \$0.00 | NA 0 |
| | CHARTER WEST NATIONAL BANK A CORP | 1 | \$62,004.71 | 0.44% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$62,199.08 | 0.44% 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,381.34 | 0.35% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,745.48 | 0.44% 0 | \$0.00 | NA 0 |
| | FIRST ADVANTAGE BANK | 1 | \$67,729.28 | 0.48% 0 | \$0.00 | NA 0 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA IST GEORGIA HOME MORTGAGE, A CORPORATION | 1 | \$47,312.83 | 0.34% 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$51,788.69 | 0.37% 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 2 | \$146,402.65 | 1.04% 0 | \$0.00 | NA 0 |
| | KCB BANK A CORPORATION | 1 | \$37,843.99 | 0.27% 0 | \$0.00 | NA 0 |

| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$52,068.25 | 0.37% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$57,026.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$29,742.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$47,727.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$27,626.48 | 0.2% | 0 | \$0.00 | NA | .0 |
| | R P FUNDING, INC. | 1 | \$75,700.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$54,636.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. A CORP | 1 | \$59,763.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$50,172.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 213 | \$12,679,016.31 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$14,116,603.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YKJA2 | BOFI FEDERAL BANK | 1 | \$221,714.23 | 7.59% | 0 | \$0.00 | NA | .0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$223,705.02 | 7.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$282,800.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$267,053.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,927,276.19 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,922,548.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138ҮКЈВ0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$404,932.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,908.45 | 0.57% | 0 | \$0.00 | NA | .0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,641.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$193,773.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$291,488.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$199,671.25 | 0.66% | 0 | \$0.00 | NA | 0 |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$253,614.66 | 0.84% 0 | \$0.00 | NA 0 |
|-----------|--|-------------|-----------------|-------------------|----------|----------|
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$415,239.13 | 1.37% 0 | \$0.00 | NA 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$266,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$324,418.01 | 1.07% 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,268.96 | 1.38% 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,726.01 | 0.51% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$194,643.34 | 0.64% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$274,094.71 | 0.91% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$253,152.83 | 0.84% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$139,353.13 | 0.46% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$393,600.31 | 1.3% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$524,155.55 | 1.73% 0 | · | NA 0 |
| | SIRVA MORTGAGE, INC | 1 | \$367,744.29 | 1.22% 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$401,303.63 | 1.33% 0 | | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$326,122.87 | 1.08% 0 | | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$414,317.85 | 1.37% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 85 | \$22,695,053.66 | 75.06% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$131,038.89 | | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,685.54 | | | NA 0 |
| Total | | 110 | \$30,236,264.08 | 100% 0 | \$0.00 | 0 |
| | | | | \longrightarrow | — | <u> </u> |
| 3138YKJC8 | ACCESS NATIONAL MORTGAGE | 2 | \$552,091.01 | 2.21% 0 | · | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A | 1 | \$416,343.73 | 1.66% 0 | \$0.00 | NA 0 |

| 1 | NATIONAL BANK | | . 1 | . [] | | 11 |
|-----------|--|----|-----------------|--------------|--------|------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$236,810.10 | 0.95% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,268.96 | 1.66% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$439,379.33 | 1.76% 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$284,531.53 | 1.14% 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$191,677.52 | 0.77% 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$401,794.38 | 1.6% 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$300,000.00 | 1.2% 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$402,701.22 | 1.61% 0 | \$0.00 | NA 0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$417,000.00 | | \$0.00 | NA 0 |
| <u> </u> | MNET MORTGAGE | 1 | \$471,740.00 | | \$0.00 | NA 0 |
| <u> </u> | MONARCH BANK | 1 | \$399,313.58 | 1.59% 0 | \$0.00 | NA 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$181,294.98 | 0.72% 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$272,250.00 | 1.09% 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$343,754.21 | 1.37% 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$267,559.48 | 1.07% 0 | \$0.00 | NA 0 |
| <u> </u> | SENTE MORTGAGE, INC. | 1 | \$251,007.62 | 1% 0 | \$0.00 | NA 0 |
| <u> </u> | SOUTH STATE BANK | 3 | \$844,581.63 | 3.37% 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON A CORP | 1 | \$416,210.23 | 1.66% 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$599,250.00 | 2.39% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 63 | \$16,930,027.26 | 67.63% 0 | \$0.00 | NA 0 |
| Total | | 88 | \$25,035,586.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKN25 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,146,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,146,600.00 | 100% 0 | \$0.00 | 0 |
| | | | | - | | |
| 3138YKNT6 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$633,862.01 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$633,862.01 | 100% 0 | \$0.00 | 0 |
| <u></u> | | | | | | |
| 3138YKNX7 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$796,200.00 | 100% 0 | \$0.00 | NA 0 |

| Total | | 4 | \$796,200.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|-----------------|--------|---|--------|----|-----------|
| | | | | | Ц | | | \coprod |
| 3138YKNY5 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$789,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$789,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YKNZ2 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,269,547.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 5 | \$1,269,547.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YKQ30 | THE HUNTINGTON NATIONAL BANK | 53 | \$13,004,247.97 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 53 | \$13,004,247.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YKQ63 | COLUMBUS FIRST BANK | 2 | \$570,000.00 | 4.55% | _ | \$0.00 | NA | |
| | EQUITY RESOURCES, INC. | 1 | \$324,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HOME MTG ASSURED CORP DBA HOWA | 3 | \$340,342.23 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$256,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL, LLC | 1 | \$182,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 62 | \$10,591,085.38 | 84.46% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC | 1 | \$276,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,540,027.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YKR21 | THE HUNTINGTON NATIONAL | 25 | \$6,802,855.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | BANK | 25 | ¢ | 100% | Λ | \$0.00 | | 0 |
| <u>Total</u> | | 25 | \$6,802,855.00 | 100% | U | \$0.00 | | V |
| 3138YKR62 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,792,051.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,792,051.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YKR96 | EQUITY RESOURCES, INC | 1 | \$160,550.00 | 13.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,059,915.19 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,220,465.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YKRB1 | CITIZENS HOME LOANS OF AMERICA | 1 | \$237,988.51 | 12.28% | 0 | \$0.00 | NA | . 0 |
| | GVC MORTGAGE, INC. | 1 | \$240,577.51 | 12.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,459,557.31 | 75.31% | | \$0.00 | NA | |
| Total | | 9 | \$1,938,123.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSM6 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,157,491.00 | 100% | 0 | \$0.00 | NA | . 0 |

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

| Total | | 13 | \$3,157,491.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|---------------------------------|-----|------------------|--------|---|--------------|----|------|
| 3138YKSP9 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,892,345.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,892,345.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSQ7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,566,088.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,566,088.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSR5 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,638,840.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,638,840.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSS3 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,930,037.47 | 100% | | · | NA | .0 |
| Total | | 12 | \$1,930,037.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YKST1 | MAIN STREET BANK | 1 | \$77,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | | 93.08% | | · | NA | Ш |
| Total | | 19 | \$1,113,484.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSU8 | THE HUNTINGTON NATIONAL BANK | 87 | \$19,354,665.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,354,665.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YKSV6 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,915,475.20 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 25 | \$2,915,475.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YKT29 | CITIBANK,N.A. | 26 | \$5,779,988.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,779,988.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YKT37 | CITIBANK,N.A. | 612 | \$311,507,959.29 | | | \$794,223.51 | NA | |
| Total | | 612 | \$311,507,959.29 | 100% | 1 | \$794,223.51 | | 1 \$ |
| 3138YKT45 | CITIBANK,N.A. | 42 | \$20,829,983.89 | 100% | | | NA | _ |
| Total | | 42 | \$20,829,983.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YKT52 | CITIBANK,N.A. | 60 | \$28,771,041.92 | 100% | | | NA | |
| <u>Total</u> | | 60 | \$28,771,041.92 | 100% | V | \$0.00 | | 0 |
| 3138YKT86 | CITIBANK,N.A. | 50 | \$24,965,614.03 | 100% | Н | · | NA | _ |
| Total | | 50 | \$24,965,614.03 | 100% | 0 | \$0.00 | | 0 |

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

| 3138YKT94 | CITIBANK,N.A. | 51 | \$25,707,843.09 | 100% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| Total | | 51 | \$25,707,843.09 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKTR4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$105,982.04 | 9.24% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 7 | \$668,603.73 | 58.27% 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$178,262.27 | 15.54% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$93,750.00 | 8.17% 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,863.95 | 8.78% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,147,461.99 | 100% 0 | \$0.00 | 0 |
| 3138YKTT0 | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$359,347.64 | 9.58% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$235,945.90 | 6.29% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 1 | \$504,000.00 | 13.44% 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$216,221.32 | 5.76% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$175,523.77 | 4.68% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$203,993.03 | 5.44% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$321,404.32 | 8.57% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$290,120.73 | 7.73% 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$371,121.67 | 9.89% 0 | \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$191,678.53 | 5.11% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,756.72 | 5.03% 0 | | |
| | STEARNS LENDING, LLC. | 1 | \$280,810.05 | 7.49% 0 | | NA 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$411,981.01 | 10.99% 0 | · | NA 0 |
| Total | | 15 | \$3,750,904.69 | 100% 0 | \$0.00 | 0 |
| 3138YKTU7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$152,000.00 | 13.48% 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC. | 1 | \$392,000.00 | 34.77% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$190,959.44 | 16.94% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,870.23 | 9.57% 0 | \$0.00 | NA 0 |

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

| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$127,500.00 | 11.31% 0 | \$0.00 | NA | 0 |
|--------------|---|----|-----------------|----------|--------|------|---|
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$157,120.73 | 13.93% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,127,450.40 | 100% 0 | \$0.00 | | 0 |
| 21207/1/77/5 | AMEDICAN KENING | 1 | ¢2((,2(2,20 | 4.0007.0 | \$0.00 | NT A | 0 |
| 3138YKTV5 | AMERICAN KEN INC. AMERISAVE MORTGAGE | 1 | \$366,362.39 | 4.09% 0 | \$0.00 | NA | U |
| | CORPORATION | 3 | \$873,608.05 | 9.76% 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$142,000.00 | 1.59% 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$105,600.00 | 1.18% 0 | \$0.00 | NA | |
| | CITIBANK,N.A. | 8 | \$2,223,310.44 | 24.83% 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$264,816.29 | 2.96% 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$123,448.19 | 1.38% 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$167,703.70 | 1.87% 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 5 | \$1,866,613.24 | 20.85% 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$413,284.24 | 4.62% 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$626,200.94 | 6.99% 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$586,378.93 | 6.55% 0 | \$0.00 | NA | 0 |
| | OPEN BANK | 2 | \$687,161.11 | 7.67% 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 2 | \$507,730.49 | 5.66% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,954,218.01 | 100% 0 | \$0.00 | | 0 |
| 3138YKTW3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$59,310.00 | 5.5% 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$105,537.63 | 9.79% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 11 | \$808,495.00 | 74.99% 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$68,000.00 | 6.31% 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$36,838.60 | 3.41% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,078,181.23 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YKTX1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,011,939.07 | 4.63% 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$159,295.07 | 0.73% 0 | \$0.00 | NA | |
| | CAPSTONE LENDING CORP | 1 | \$248,909.52 | 1.14% 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.74% 0 | \$0.00 | NA | Н |
| | CITIBANK,N.A. | 60 | \$11,147,827.34 | 50.99% 0 | \$0.00 | NA | |
| | | 1 | \$238,050.00 | 1.09% 0 | \$0.00 | NA | 0 |
| • | ı l | | l | 1 1 | | | |

| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | | | | |
|-------------|---|-------------------|-----------------|----------|------------------|-------|
| | CREDIT UNION MORTGAGE ASSOCIATION | 2 | \$488,509.56 | 2.23% 0 | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 3 | \$1,115,959.02 | 5.1% 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 2 | \$448,026.60 | 2.05% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,632,991.63 | 7.47% 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$150,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | MK LENDING CORP | 1 | \$388,298.85 | 1.78% 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$194,140.87 | 0.89% 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$611,801.40 | 2.8% 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$250,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 2 | \$287,441.67 | 1.31% 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$134,405.21 | 0.61% 0 | \$0.00 | NA 0 |
| <u> </u> | T.J. FINANCIAL, INC. | 7 | \$2,662,012.01 | 12.18% 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$415,181.08 | 1.9% 0 | \$0.00 | NA 0 |
| Total | | 98 | \$21,860,788.90 | 100% 0 | \$0.00 | 0 |
| | | \longrightarrow | | | | - |
| 3138YKTY9 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$44,820.85 | 4.43% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 7 | \$522,681.91 | 51.69% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$39,674.36 | 3.92% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$114,400.00 | 11.31% 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 2 | \$89,421.18 | 8.84% 0 | \$0.00 | NA 0 |
| | NFM, INC. | 1 | \$87,642.40 | 8.67% 0 | \$0.00 | NA 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$112,633.62 | 11.14% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,011,274.32 | 100% 0 | \$0.00 | 0 |
| 21207777710 | | | \$2.265.000.56 | 10000 | \$0.00 | 374.0 |
| 3138YKUA9 | CITIBANK,N.A. | 5 | \$2,365,008.56 | 100% 0 | \$0.00 | NA 0 |
| Total | + | 5 | \$2,365,008.56 | 100% 0 | \$0.00 | 0 |
| 3138YKUB7 | CITIBANK,N.A. | 16 | \$8,174,195.90 | 100% 0 | \$0.00 | NA 0 |
| Total | CITIDAINI,IV.Z. | 16 | \$8,174,195.90 | 100% 0 | \$0.00 \$0.00 | 0 |
| 10.01 | | 10 | Ψυσιτιστούο | 100 /0 | ΨΟ•ΟΟ | |

| 3138YKUC5 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,412,121.94 | 3.09% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | CAPSTAR LENDING, LLC | 1 | \$313,560.00 | 0.69% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 2 | \$569,122.39 | 1.24% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 142 | \$35,924,434.28 | 78.53% 0 | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 2 | \$406,750.00 | 0.89% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$231,650.57 | 0.51% 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$393,750.00 | 0.86% 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC | 2 | \$561,100.00 | 1.23% 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 2 | \$780,800.00 | 1.71% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$480,900.00 | 1.05% 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,308,783.11 | 2.86% 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$874,230.57 | 1.91% 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 1 | \$385,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$366,750.00 | 0.8% 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$370,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,366,500.00 | 2.98% 0 | \$0.00 | NA 0 |
| Total | | 174 | \$45,745,952.86 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKUF8 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$301,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AMERICAN KEN INC. | 1 | \$400,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$515,555.01 | 1.43% 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$401,600.00 | 1.11% 0 | \$0.00 | NA 0 |
| | BANKERS TRUST CO NA | 2 | \$191,200.00 | 0.53% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$194,766.36 | 0.54% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$226,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 144 | \$24,690,675.19 | 68.53% 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC. | 1 | \$150,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| | ETHOS LENDING, LLC | 2 | \$754,500.00 | 2.09% 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$142,369.97 | 0.4% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$151,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| | SERVICES, INC | | | | · | |

| | IVY MORTGAGE, INC | 2 | \$378,884.64 | 1.05% | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|------|---------|
| | JMAC LENDING, INC. | 4 | \$920,000.00 | 2.55% | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$1,167,000.00 | 3.24% | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$330,000.00 | 0.92% | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$351,000.00 | 0.97% (| \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$310,000.00 | 0.86% | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$592,062.92 | 1.64% | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$481,248.86 | 1.34% | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$202,105.62 | 0.56% | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$110,000.00 | 0.31% | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$324,300.00 | 0.9% (| \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$389,603.50 | 1.08% | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$625,734.62 | 1.74% (| \$0.00 | NA | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$168,275.17 | 0.47% (| \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 6 | \$1,488,918.43 | 4.13% (| \$0.00 | NA | 0 |
| Total | | 194 | \$36,028,000.29 | 100% | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138YKUG6 | CITIBANK,N.A. | 5 | \$1,319,650.00 | 71.81% (| | | - |
| | MORTGAGE ASSURANCE INC. | 1 | \$290,000.00 | 15.78% (| | | |
| | VISION ONE MORTGAGE, INC. | 1 | \$228,000.00 | 12.41% (| | | 0 |
| Total | | 7 | \$1,837,650.00 | 100% | \$0.00 | | 0 |
| 3138YKUH4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$450,000.00 | 3.7% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$238,400.00 | 1.96% (| \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,525,400.00 | 12.53% | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$270,000.00 | 2.22% | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 22 | \$7,108,400.49 | 58.4% (| \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$139,000.00 | 1.14% | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$349,613.86 | 2.87% | \$0.00 | NA | 0 |
| | GATEWAY BANK | | \$07,000,00 | 0.8% | \$0.00 | NA | 0 |
| | MORTGAGE, INC. | 1 | \$97,000.00 | 0.8% | \$0.00 | 1111 | <u></u> |
| | | 1 | \$197,000.00 | 1.62% | | | H |
| | MORTGAGE, INC. GOOGAIN INC. DBA | 1 1 | , | | \$0.00 | NA | 0 |

| | MEGA CAPITAL FUNDING, INC. | | | | | | |
|-----------|--|----|-----------------|----------|--------|----|---------|
| | MORTGAGE ASSURANCE INC. | 1 | \$194,250.00 | 1.6% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$304,265.66 | 2.5% 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$524,118.22 | 4.31% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,694.28 | 1.03% 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,172,142.51 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YKUK7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$76,000.00 | 1.99% 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$78,750.00 | 2.06% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 49 | \$3,181,728.01 | 83.28% 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$146,341.20 | 3.83% 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$78,184.64 | 2.05% 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$80,000.00 | 2.09% 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$60,400.00 | 1.58% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$73,890.98 | 1.93% 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$45,000.00 | 1.19% 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,820,294.83 | 100% 0 | \$0.00 | | 0 |
| 3138YKUL5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.43% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,400.00 | 2.74% 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$403,750.00 | 5.76% 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 60 | \$5,906,292.08 | 84.2% 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$110,000.00 | 1.57% 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$202,015.00 | 2.88% 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$100,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,014,457.08 | 100% 0 | \$0.00 | | 0 |
| 3138YKUM3 | AMERICAN FINANCIAL | 1 | \$124,819.90 | 3.28% 0 | \$0.00 | NA | 0 |

| | NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | | | | | |
|-----------|---|----|----------------|----------|--------|------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 3.13% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 26 | \$3,101,322.26 | 81.53% 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$114,000.00 | 3% 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$114,000.00 | 3% 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$117,743.33 | 3.1% 0 | \$0.00 | NA 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$113,075.84 | 2.96% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,803,961.33 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKUN1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$416,500.00 | 4.46% 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$135,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$140,400.00 | 1.5% 0 | \$0.00 | NA 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 51 | \$6,967,086.86 | 74.56% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LEDING GROUP LP | 1 | \$134,632.36 | 1.44% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$135,064.51 | 1.45% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$277,365.96 | 2.97% 0 | · | NA 0 |
| | JMAC LENDING, INC. | 1 | \$150,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.54% 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$138,499.80 | 1.48% 0 | · | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$141,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$142,000.00 | 1.52% 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$148,000.00 | 1.58% 0 | \$0.00 | NA 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$146,558.77 | 1.57% 0 | \$0.00 | NA 0 |
| Total | | 68 | \$9,344,108.26 | 100% 0 | \$0.00 | 0 |
| | | | | | | |

| 3138YKUP6 | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$161,267.30 | 4.5% | 0 | \$0.00 | NA | 1 (|
|-----------|--|-----|-----------------|--------|---|--------|------------|------------|
| | CITIBANK,N.A. | 17 | \$2,786,004.38 | 77.71% | 0 | \$0.00 | NA | 1 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,500.00 | 4.28% | 0 | \$0.00 | NA | 1 (|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$153,000.00 | 4.27% | 0 | \$0.00 | NA | Y (|
| | MORTGAGE ASSURANCE INC. | 2 | \$331,266.59 | 9.24% | 0 | \$0.00 | NA | 1 |
| Total | | 22 | \$3,585,038.27 | 100% | 0 | \$0.00 | | 1 |
| 3138YKUQ4 | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | Y (|
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$518,000.00 | 0.69% | 0 | \$0.00 | NA | ¥ (|
| | AMERICAN KEN INC. | 1 | \$231,600.00 | 0.31% | 0 | \$0.00 | NA | ١ (|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | ¥ (|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$251,200.00 | 0.34% | 0 | \$0.00 | NA | 7 (|
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$187,729.13 | 0.25% | 0 | \$0.00 | NA | ¥ (|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$685,500.00 | 0.92% | 0 | \$0.00 | NA | ¥ (|
| | BEST CAPITAL FUNDING | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 1 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$193,287.00 | 0.26% | 0 | \$0.00 | NA | ١ (|
| | CAPSTONE LENDING CORP | 5 | \$1,535,804.93 | 2.06% | 0 | \$0.00 | NA | ١ (|
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$359,200.00 | 0.48% | 0 | \$0.00 | NA | ١ (|
| | CITIBANK,N.A. | 137 | \$40,798,589.05 | 54.68% | 0 | \$0.00 | NA | ١ (|
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | ۱ (|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,166,000.00 | 1.56% | 0 | \$0.00 | NA | Y (|
| | GEORGETOWN MORTGAGE LLC | 4 | \$991,516.41 | 1.33% | 0 | \$0.00 | NA | ¥ (|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$696,000.00 | 0.93% | 0 | \$0.00 | NA | ¥ (|
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$333,000.00 | 0.45% | 0 | \$0.00 | N <i>A</i> | 1 |
| | JMAC LENDING, INC. | 10 | \$3,648,891.35 | 4.89% | 0 | \$0.00 | NA | 1 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$180,000.00 | | | | NA | |
| | | 1 | \$456,000.00 | 0.61% | 0 | \$0.00 | NA | 1 |

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

| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
|-----------|---|-----|------------------------------|--------------------|------------------|----------|-----|
| | MCLEAN MORTGAGE CORPORATION | 3 | \$780,571.57 | 1.05% 0 | \$0.00 | NA | .0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,536,800.00 | 2.06% 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,455,281.40 | 1.95% 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$341,250.00 | 0.46% 0 | \$0.00 | NA | 0 |
| <u> </u> | MONTAGE MORTGAGE, LLC | 1 | \$226,730.08 | 0.3% 0 | \$0.00 | NA | 0 |
| <u> </u> | MORTGAGE ASSURANCE INC. | 6 | \$1,807,200.00 | 2.42% 0 | \$0.00 | NA | . 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 4 | \$1,097,000.00 | 1.47% 0 | \$0.00 | NA | + |
| | MORTGAGE TRUST, INC. | 1 | \$209,900.00 | 0.28% 0 | \$0.00 | NA | . 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 15 | \$5,356,152.28 | 7.18% 0 | \$0.00 | NA | Ш |
| <u> </u> | NFM, INC. | 2 | \$446,300.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$949,235.58 | 1.27% 0 | \$0.00 | NA | .0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$314,800.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 5 | \$2,224,383.71 | 2.98% 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$804,600.00 | 1.08% 0 | \$0.00 | NA | _ |
| | STERLING NATIONAL BANK, NY | 2 | \$844,546.31 | 1.13% 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 4 | \$1,387,500.00 | 1.86% 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | .0 |
| | WALL FINANCIAL INC. | 1 | \$256,000.00 | 0.34% 0 | \$0.00 | NA | 1 |
| <u> </u> | WEST TOWN BANK & TRUST | 1 | \$283,867.11 | 0.38% 0 | \$0.00 | NA | 7 |
| | Unavailable | 1 | \$348,989.75 | 0.47% 0 | \$0.00 | NA | . 0 |
| Total | | 242 | \$74,618,025.66 | 100% 0 | \$0.00 | ' | 0 |
| | | | | | | ! | 4 |
| 3138YKUR2 | AAXY, LLC | 1 | \$390,000.00 | 2.75% 0 | \$0.00 | NA | .(|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 2.94% 0 | \$0.00 | NA | 4 |
| | AMERICAN KEN INC. AMERISAVE MORTGAGE | 1 | \$182,000.00 \$342,728.00 | 1.28% 0 2.42% 0 | \$0.00 \$0.00 | NA NA | |
| | CORPORATION BANK OF ENGLAND DBA ENG LENDING | 1 | \$346,000.00 | 2.44% 0 | \$0.00 | NA | + |

| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 2.12% | 0 | \$0.00 | NA | 4 (|) |
|-----------|---|----|-----------------|--------|---|--------|-----|------------|---|
| | CAPSTONE LENDING CORP | 1 | \$206,652.32 | 1.46% | 0 | \$0.00 | NA | 1 (| , |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$275,000.00 | 1.94% | 0 | \$0.00 | NA | 4 C |) |
| | CITIBANK,N.A. | 21 | \$6,738,065.21 | 47.51% | 0 | \$0.00 | NA | 4 C |) |
| | ETHOS LENDING, LLC | 2 | \$675,050.00 | 4.76% | 0 | \$0.00 | NA | 4 C | 1 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$592,500.00 | 4.18% | 0 | \$0.00 | NA | A (| , |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$285,000.00 | 2.01% | 0 | \$0.00 | NA | Y (| , |
| | JMAC LENDING, INC. | 4 | \$1,959,300.00 | | - | | | | _ |
| | MAXREAL CUPERTINO | 1 | \$410,000.00 | 2.89% | 0 | \$0.00 | NA | 4 C | 1 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$334,000.00 | 2.35% | 0 | \$0.00 | NA | A (|) |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$499,000.00 | 3.52% | 0 | \$0.00 | NA | A (| , |
| | PERL MORTGAGE, INC. | 1 | \$231,300.00 | 1.62% | 0 | \$0.00 | NA | 4 C |) |
| Total | | 43 | \$14,183,595.53 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | | | | 1 | Ļ |
| 3138YKUS0 | CITIBANK,N.A. | 22 | \$10,120,500.75 | 100% | + | , | | 10 | 4 |
| Total | | 22 | \$10,120,500.75 | 100% | 0 | \$0.00 | | 0 | 4 |
| 3138YKUT8 | AAXY, LLC | 1 | \$306,800.00 | 0.88% | Λ | \$0.00 | NA | \ (| ╀ |
| 51361KU16 | AMERICAN FINANCIAL | 1 | \$300,800.00 | 0.88% | U | \$0.00 | INA | 110 | Ή |
| | NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$799,500.00 | 2.28% | 0 | \$0.00 | NA | 4 C |) |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$178,600.00 | 0.51% | 0 | \$0.00 | NA | 4 C |) |
| | BANKERS TRUST CO NA | 1 | \$232,540.00 | 0.66% | 0 | \$0.00 | NA | 4 C | , |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$206,000.00 | 0.59% | 0 | \$0.00 | NA | A C |) |
| | CAPSTONE LENDING CORP | 1 | \$199,705.37 | 0.57% | 0 | \$0.00 | NA | 4 (| |
| | CATALYST LENDING INC. | 2 | \$500,000.00 | 1.43% | 0 | \$0.00 | NA | 4 C |) |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$247,800.00 | 0.71% | 0 | \$0.00 | NA | 4 C | , |
| | CITIBANK,N.A. | 63 | \$18,651,482.54 | 53.22% | 0 | \$0.00 | NA | 4 C |) |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | 4 C | , |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 1.1% | 0 | \$0.00 | NA | 4 C | , |
| | GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | | | | NA | 4 C | , |
| | | 2 | \$712,700.00 | 2.03% | 0 | \$0.00 | NA | A C |) |

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

| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | | | | |
|-----------|--|-----|-----------------|-------|------------------|--------|----|------------|---|
| | JMAC LENDING, INC. | 5 | \$1,304,326.13 | 3.72% | 0 | \$0.00 | NA | A (|) |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$249,800.00 | 0.71% | 0 | \$0.00 | NA | A (|) |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$329,300.00 | 0.94% | 0 | \$0.00 | NA | A (|) |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$778,000.00 | 2.22% | 0 | \$0.00 | NA | A (|) |
| | MK LENDING CORP | 1 | \$205,000.00 | 0.58% | 0 | \$0.00 | NA | A (|) |
| | MORTGAGE ASSURANCE INC. | 2 | \$589,600.00 | 1.68% | 0 | \$0.00 | NA | A (|) |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$199,100.00 | 0.57% | 0 | \$0.00 | NA | A (|) |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$2,945,757.60 | 8.41% | 0 | \$0.00 | NA | A (|) |
| | ONY GLO, INC. | 1 | \$402,000.00 | 1.15% | 0 | \$0.00 | NA | A (|) |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$918,150.00 | 2.62% | 0 | \$0.00 | NA | A (|) |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$792,000.00 | 2.26% | 0 | \$0.00 | NA | A (|) |
| | QUONTIC BANK | 1 | \$264,000.00 | 0.75% | 0 | \$0.00 | NA | A (|) |
| | SIRVA MORTGAGE | 1 | \$364,167.71 | 1.04% | 0 | \$0.00 | NA | A (|) |
| | T.J. FINANCIAL, INC. | 5 | \$1,701,500.00 | 4.86% | 0 | \$0.00 | NA | A (|) |
| | THE MORTGAGE COMPANY | 1 | \$377,150.00 | 1.08% | 0 | \$0.00 | NA | A (|) |
| | WALL FINANCIAL INC. | 2 | \$558,400.00 | 1.59% | 0 | \$0.00 | NA | A (|) |
| Total | | 116 | \$35,043,379.35 | 100% | 0 | \$0.00 | | (|) |
| | | | | | | | | - | _ |
| 3138YKX24 | ATLANTIC COAST MORTGAGE LLC | 1 | \$239,365.58 | 1.94% | Ш | \$0.00 | NA | 4 | 4 |
| | AXIOM FINANCIAL, LLC | 1 | \$207,438.62 | 1.68% | \boldsymbol{T} | \$0.00 | NA | | _ |
| | BANK OF AMERICAN FORK | 1 | \$310,821.18 | 2.52% | _ | \$0.00 | NA | | |
| | BANK OF JACKSON HOLE | 1 | \$416,425.49 | 3.38% | \boldsymbol{T} | \$0.00 | NA | | |
| | BANK OF NORTH CAROLINA | 2 | \$616,906.08 | 5.01% | 0 | \$0.00 | NA | \ (|) |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$202,639.11 | 1.64% | 0 | \$0.00 | NA | A (|) |
| | COAST 2 COAST FUNDING GROUP | 1 | \$552,470.76 | 4.48% | 0 | \$0.00 | NA | A (|) |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$530,284.74 | 4.3% | \boldsymbol{T} | \$0.00 | NA | 7 | 1 |
| | EAGLEBANK - MD | 1 | \$257,627.61 | 2.09% | 0 | \$0.00 | NA | 1 |) |
| | EUREKA HOMESTEAD | 1 | \$247,258.88 | 2.01% | 0 | \$0.00 | NA | 1 (|) |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$189,726.24 | 1.54% | 0 | \$0.00 | NA | A (|) |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$619,145.80 | 5.02% | 0 | \$0.00 | NA | A (|) |
| | INVESTAR BANK | 1 | \$186,069.02 | 1.51% | 0 | \$0.00 | NA | A (|) |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$199,736.63 | 1.62% | 0 | \$0.00 | NA | A (|) |

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

| | PLAINS COMMERCE BANK | 1 | \$379,188.53 | 3.08% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|-----|--------------|
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,909,392.17 | 56.06% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 1 | \$259,633.66 | 1 | 0 | \$0.00 | NA | - |
| Total | | 41 | \$12,324,130.10 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138YKX32 | AVALON MORTGAGE INC | 1 | \$326,649.34 | 5.35% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 1 | \$457,433.82 | 7.5% | 0 | \$0.00 | NA | |
| | ESSEX BANK | 1 | \$283,599.84 | 4.65% | 0 | \$0.00 | NA | |
| | FIRST HOME MORTGAGE | | · | | | | | |
| | CORP | 1 | \$245,653.39 | 4.03% | U | \$0.00 | NA | U |
| | GENEVA FINANCIAL,LLC | 1 | \$201,271.42 | 3.3% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, | 1 | ¢277 005 05 | (020/ | | ¢0.00 | | |
| | INC. | 1 | \$367,085.05 | 6.02% | U | \$0.00 | NA | U |
| | MIDWEST FAMILY LENDING | 1 | \$202 121 14 | 3.31% | 0 | \$0.00 | NA | \cap |
| | CORP | 1 | \$202,121.14 | 3.31% | ٧ | \$0.00 | NA | U |
| | MORTGAGE CAPITAL | 1 | \$361,477.49 | 5.92% | ٥ | \$0.00 | NA | 0 |
| | ASSOCIATES | 1 | Ψ301,+77.+2 | 3.7270 | 4 | ψ0.00 | INA | ŭ |
| | PLAINS COMMERCE BANK | 1 | \$384,216.79 | 6.3% | 0 | \$0.00 | NA | \mathbf{r} |
| | SUNTRUST MORTGAGE, INC. | 13 | \$3,272,237.98 | | _ | \$0.00 | NA | 0 |
| Total | | 22 | \$6,101,746.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YKX40 | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,959.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$99,852.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$87,734.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$90,363.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$107,847.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,341.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$213,941.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$95,716.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$87,368.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$209,701.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK SOUTHWEST | 1 | \$102,645.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$102,099.36 | 0.73% | 0 | \$0.00 | NA | П |
| | FIRST FEDERAL BANK OF WI | 1 | \$94,657.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$93,118.22 | 0.67% | _ | \$0.00 | NA | _ |
| | FIRST MIDWEST BANK | 1 | \$99,704.88 | 0.71% | | \$0.00 | NA | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$90,862.94 | | | \$0.00 | NA | |
| | FIRST NBC BANK | 1 | \$99,852.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$99,063.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 | NA | - |

| <u> </u> | | | | | | |
|-----------|-----------------------------------|--------|-----------------|----------|----------|---|
| | GOLDENWEST FED CREDIT UNION | 1 | \$91,861.43 | 0.66% | 0 \$0.00 | NA 0 |
| | HAPPY STATE BANK | 1 | \$98,654.45 | 0.71% | 0 \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 1 | \$101,097.51 | 0.72% | 0 \$0.00 | NA 0 |
| | HOME BANK | 2 | \$200,562.96 | | | |
| | HOWARD BANK | 2 | \$195,923.29 | | | 1 11 |
| | INTRUST BANK. N.A. | 1 | \$107,837.34 | t t | | |
| | LINCOLN SAVINGS BANK | 1 | \$92,363.73 | 1 | | 1 11 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,848.26 | 1 1 | · · | 1 11 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$91,021.57 | | | 1 11 |
| | PHH HOME LOANS/SUNBELT LENDING | 5 | \$487,810.47 | | | |
| | PLAINS COMMERCE BANK | 2 | \$204,165.22 | 1.46% (| 0 \$0.00 |) NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$103,699.28 | 0.74% | 0 \$0.00 | NA 0 |
| <u> </u> | REPUBLIC BANK & TRUST | 1 | \$108,539.86 | t | | + |
| <u> </u> | SECURITY NATL BK OF ENID | 1 | \$86,572.27 | 0.62% | 0 \$0.00 |) NA 0 |
| | STARION FINANCIAL | 1 | \$109,834.32 | 0.79% | 0 \$0.00 |) NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,682.14 | | | |
| <u> </u> | SUNTRUST MORTGAGE, INC. | 89 | \$8,742,739.33 | 62.53% | 0 \$0.00 |) NA 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$87,376.71 | | | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$105,575.92 | | · | |
| <u> </u> | TOWNEBANK MORTGAGE | 2 | \$197,575.30 | 1 1 | | + + |
| <u> </u> | TRADITION MORTGAGE, LLC | 3 | \$280,903.02 | 2.01% | 0 \$0.00 | NA 0 |
| <u> </u> | UNION BANK AND TRUST | 1 | \$87,878.76 | 0.63% | 0 \$0.00 | NA 0 |
| | YELLOWSTONE BANK | 1 | \$109,834.32 | 1 1 | | 1 11 |
| Total | | 142 | \$13,982,188.58 | 100% | 0 \$0.00 | 0 |
| | | \Box | | | ' | Щ |
| 3138YKX57 | AMERICAN MOMENTUM BANK | 1 | \$135,598.65 | | | |
| <u> </u> | ARCSTONE FINANCIAL INC | 1 | \$134,801.12 | 0.69% | 0 \$0.00 | NA 0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$278,979.45 | | · | |
| <u> </u> | BANK OF JACKSON HOLE | 1 | \$139,713.87 | | | 1 1 |
| <u> </u> | BANK OF NORTH CAROLINA | 1 | \$139,797.93 | t | | 1 11 |
| <u> </u> | BENEFIT BANK | | \$148,770.00 | 0.77% | 0 \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$270,857.83 | . | | |
| | CITY FIRST MTG SVCS., LLC | 1 | \$131,818.14 | 0.68% | 0 \$0.00 | NA 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,000.00 | 0.71% | 0 \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$145,789.64 | | · | |
| | FIRST BANK AND TRUST | 1 | \$143,801.61 | 0.74% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$145,789.64 | 0.75% | | |

| | FIRST FLORIDA BANK | 1 | \$142,190.21 | 0.73% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|-----------------|----------|--------|------|
| | FIRST PARTNERS BANK | 2 | \$254,162.33 | 1.31% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK - TX | 1 | \$125,227.23 | 0.65% 0 | \$0.00 | NA 0 |
| <u> </u> | FLORIDA PARISHES BANK | 1 | \$135,803.70 | | \$0.00 | NA 0 |
| | FORTUNEBANK | 1 | \$146,623.67 | | \$0.00 | NA 0 |
| <u> </u> | GENEVA FINANCIAL,LLC | 1 | \$146,793.67 | 0.76% 0 | \$0.00 | NA 0 |
| <u> </u> | GREEN BANK, N.A. | 1 | \$149,779.02 | 0.77% 0 | \$0.00 | NA 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$137,796.70 | 0.71% 0 | \$0.00 | NA 0 |
| | HAPPY STATE BANK | 1 | \$127,823.65 | 0.66% 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$283,731.39 | | \$0.00 | NA 0 |
| | INWOOD NATIONAL BANK | 1 | \$134,017.27 | 0.69% 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 2 | \$282,795.70 | 1.46% 0 | \$0.00 | NA 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$136,207.97 | | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,743.76 | 0.68% 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL INC. | 1 | \$149,558.03 | | \$0.00 | NA 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$128,927.13 | 0.66% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$284,581.44 | 1.47% 0 | \$0.00 | NA 0 |
| | RATE RABBIT INC | 1 | \$149,779.02 | 0.77% 0 | \$0.00 | NA 0 |
| | SECURITY NATL BK OF ENID | 1 | \$128,610.25 | 0.66% 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,977.61 | 0.64% 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK | 1 | \$137,627.64 | 0.71% 0 | \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$135,000.82 | | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.77% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$13,095,905.73 | 67.46% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 1 | \$129,749.40 | 0.67% 0 | \$0.00 | NA 0 |
| <u> </u> | U.S. EMPLOYEES OC FCU | 1 | \$128,614.09 | 0.66% 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$131,765.60 | 0.68% 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$127,112.46 | 0.65% 0 | \$0.00 | NA 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$132,632.87 | | \$0.00 | NA 0 |
| | YNB | 1 | \$136,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| Total | | 141 | \$19,413,245.62 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKX65 | 2VERETT FINANCIAL DBA SUPREME | 1 | \$349,569.71 | 0.53% 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$255,655.16 | 0.39% 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$383,470.95 | 0.58% 0 | \$0.00 | NA 0 |

| | | - | 1 | 1 | |
|-----------------------------------|---|----------------|-------|----------|------|
| AMERICA'S MTG RESOURCE, INC | 2 | \$734,121.27 | 1.11% | \$0.00 | NA 0 |
| APEX HOME LOANS, INC. | 3 | \$783,199.42 | 1.18% | 0 \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE LLC | 6 | \$2,233,766.39 | 3.38% | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$278,915.20 | 0.42% | 0 \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$223,509.92 | 0.34% | 0 \$0.00 | NA 0 |
| BANK OF SOUTH CAROLINA (THE) | 2 | \$396,302.61 | 0.6% | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC | 1 | \$287,612.06 | 0.43% | \$0.00 | NA 0 |
| CALIFORNIA MTG ADVISORS, INC | 1 | \$365,257.32 | 0.55% | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC. | 1 | \$415,794.21 | 0.63% | 0 \$0.00 | NA 0 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$754,585.30 | 1.14% | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL INC | 3 | \$991,083.26 | 1.5% | \$0.00 | NA 0 |
| CITY FIRST MTG SVCS., LLC | 1 | \$293,994.40 | 0.44% | 0 \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP | 5 | \$1,441,457.33 | 2.18% | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$840,241.72 | 1.27% | \$0.00 | NA 0 |
| EAGLEBANK - MD | 2 | \$630,879.62 | 0.95% | \$0.00 | NA 0 |
| EMC HOLDINGS LLC | 1 | \$322,008.59 | 0.49% | 0 \$0.00 | NA 0 |
| EUREKA HOMESTEAD | 1 | \$218,184.62 | 0.33% | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$592,238.72 | 0.9% | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC | 1 | \$232,422.06 | 0.35% | 0 \$0.00 | |
| FIRST AMERICAN BANK-IA | 1 | \$265,521.19 | 0.4% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$369,465.95 | 0.56% | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$445,868.00 | 0.67% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$377,579.08 | 0.57% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK - TX | 1 | \$395,454.42 | 0.6% | | NA 0 |
| FLAHERTY FUNDING CORP | 1 | \$399,336.55 | 0.6% | 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$407,937.20 | 0.62% | \$0.00 | NA 0 |
| GENEVA FINANCIAL,LLC | 2 | \$532,300.39 | 0.8% | 0 \$0.00 | NA 0 |
| GEORGIA BANKING COMPANY | 2 | \$602,000.43 | 0.91% | · | NA 0 |
| GLACIER BANK | 2 | \$598,031.57 | 0.9% | 0 \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$835,435.12 | 1.26% | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION | 2 | \$508,716.05 | 0.77% | \$0.00 | NA 0 |
| | | | | | |

| GUARANTY BANK & TRUST, N.A. | 1 | \$179,903.28 | 0.27% | 0 \$0.00 | NA 0 |
|-----------------------------------|---|----------------|-------|----------|------|
| GULF COAST BANK AND TRUST | 2 | \$713,452.43 | 1.08% | 0 \$0.00 | NA 0 |
| HARBOR COMMUNITY BANK | 1 | \$191,729.47 | 0.29% | 0 \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$634,932.22 | 0.96% | 0 \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,004.74 | 0.53% | 0 \$0.00 | NA 0 |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$346,272.27 | 0.52% | 0 \$0.00 | NA 0 |
| JEFFERSON BANK | 1 | \$254,768.51 | 0.39% | 0 \$0.00 | NA 0 |
| KEYSTONE BANK | 1 | \$236,776.74 | 0.36% | 0 \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$282,972.60 | 0.43% | 0 \$0.00 | NA 0 |
| M&T BANK | 1 | \$340,015.72 | 0.51% | 0 \$0.00 | NA 0 |
| MIDDLETOWN VALLEY BANK | 1 | \$299,566.98 | 0.45% | 0 \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,425.49 | 0.63% | 0 \$0.00 | NA 0 |
| MILLENNIUM BANK | 5 | \$1,701,732.05 | 2.57% | 0 \$0.00 | NA 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,425.49 | 0.63% | 0 \$0.00 | NA 0 |
| MORTGAGE TRUST INC. | 1 | \$370,976.56 | 0.56% | 0 \$0.00 | NA 0 |
| MORTGAGE UNLIMITED LLC | 2 | \$598,673.36 | 0.91% | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST BANK | 1 | \$327,535.83 | 0.5% | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,314.97 | 0.47% | 0 \$0.00 | NA 0 |
| OVM FINANCIAL INC. | 1 | \$223,684.38 | 0.34% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$401,446.15 | 0.61% | 0 \$0.00 | NA 0 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$576,423.97 | 0.87% | 0 \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 3 | \$731,668.06 | 1.11% | 0 \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$381,973.02 | 0.58% | 0 \$0.00 | NA 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$317,821.31 | 0.48% | 0 \$0.00 | NA 0 |
| PREMIER MTG RESOURCES, LLC | 3 | \$845,788.46 | 1.28% | 0 \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$892,003.13 | 1.35% | 0 \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,626,609.48 | 2.46% | 0 \$0.00 | NA 0 |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,720,056.89 | 2.6% | 0 \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$365,223.02 | 0.55% | 0 \$0.00 | NA 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$265,116.78 | 0.4% | 0 \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$568,797.43 | 0.86% | 0 \$0.00 | NA 0 |
| RIVER COMMUNITY BANK | 1 | \$291,032.40 | 0.44% | 0 \$0.00 | NA 0 |
| | | | | | |

| 5 0 | | | | | | |
|-----------|-----------------------------------|-----|-----------------|---------|--------|------|
| | SERVISFIRST BANK | 1 | \$227,384.64 | 0.34% | \$0.00 | NA 0 |
| | SOUTHPOINT BANK | 4 | \$1,304,008.66 | 1.97% (| \$0.00 | |
| | SOUTHWEST BANK | 1 | \$307,366.31 | 0.46% | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$408,935.82 | 0.62% | \$0.00 | NA 0 |
| | STARION FINANCIAL | 2 | \$452,346.14 | 0.68% | \$0.00 | NA 0 |
| | STOCKMAN BANK | 1 | \$330,533.62 | 0.5% | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$795,874.57 | 1.2% | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,519.75 | 1.07% | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 75 | \$19,621,669.80 | 29.67% | \$0.00 | NA 0 |
| | TEXAS SECURITY BANK | 1 | \$281,294.12 | 0.43% | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$229,365.12 | 0.35% | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$359,480.38 | 0.54% | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 3 | \$960,082.88 | 1.45% | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,234,472.25 | 1.87% | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$592,865.86 | 0.9% | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$723,953.55 | 1.09% | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. | 3 | \$946,602.17 | 1.43% | \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$199,711.84 | 0.3% | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC | 1 | \$242,649.26 | 0.37% | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$259,266.06 | 0.42% | \$0.00 | NA 0 |
| Total | | 227 | \$66,129,421.78 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YKX73 | ACADIA MORTGAGE, LLC | 1 | \$155,789.86 | 0.97% | \$0.00 | NA 0 |
| | ALPINE BANK | 1 | \$174,747.41 | 1.09% (| \$0.00 | NA 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,558.69 | 1.02% | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING,INC. | 1 | \$170,759.06 | 1.07% | \$0.00 | NA 0 |
| | BIG SKY WESTERN BANK | 1 | \$154,172.53 | 0.96% | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$157,272.67 | 0.98% | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,164.97 | 0.98% | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$170,748.08 | 1.07% | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$154,608.89 | 0.97% | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$163,371.78 | 1.02% | \$0.00 | NA 0 |
| | | 1 | \$157,272.67 | 0.98% | \$0.00 | NA 0 |

| | DOMINION CAPITAL MORTGAGE, INC | | | | | | |
|-----------|-----------------------------------|----|-----------------|----------|--------|----|-----|
| | EUREKA HOMESTEAD | 1 | \$163,159.28 | 1.02% 0 | \$0.00 | NA | 7(|
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$468,569.42 | 2.93% 0 | \$0.00 | NA | |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$174,143.08 | 1.09% 0 | \$0.00 | NA | 7 (|
| <u> </u> | FIRST BANK | 1 | \$170,748.08 | 1.07% 0 | \$0.00 | NA | 1 |
| | FIRST HOME MORTGAGE CORP | 1 | \$166,020.95 | 1.04% 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$160,313.47 | 1% 0 | \$0.00 | NA | 1 |
| | HARBOR COMMUNITY BANK | 1 | \$174,742.19 | 1.09% 0 | \$0.00 | NA | |
| | HOME BANK | 1 | \$155,770.18 | 0.97% 0 | \$0.00 | NA | |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$336,188.08 | 2.1% 0 | \$0.00 | NA | |
| | HOWARD BANK | 1 | \$167,153.38 | 1.04% 0 | \$0.00 | NA | ١. |
| | INLAND NORTHWEST BANK | 1 | \$159,380.11 | 1% 0 | \$0.00 | NA | |
| | INTRUST BANK. N.A. | 1 | \$167,200.00 | 1.04% 0 | \$0.00 | NA | |
| | M&T BANK | 1 | \$160,156.01 | 1% 0 | \$0.00 | NA | |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$150,777.54 | 0.94% 0 | \$0.00 | NA | |
| | MUSA FINANCIAL LLC | 2 | \$330,628.21 | 2.07% 0 | \$0.00 | NA | 1 |
| | OVM FINANCIAL INC. | 1 | \$163,768.92 | 1.02% 0 | \$0.00 | NA | |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$484,095.69 | 3.02% 0 | \$0.00 | NA | |
| | PIONEER BANK, SSB | 1 | \$169,749.56 | 1.06% 0 | \$0.00 | NA | 1 |
| | PLAINS COMMERCE BANK | 1 | \$165,371.85 | 1.03% 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$166,010.04 | 1.04% 0 | \$0.00 | NA | |
| | SENTRY BANK | 1 | \$159,779.57 | 1% 0 | \$0.00 | NA | |
| | SOUTHPOINT BANK | 1 | \$164,273.36 | | \$0.00 | NA | |
| | STARION FINANCIAL | 1 | \$167,752.50 | 1.05% 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 54 | \$8,683,909.18 | 54.25% 0 | \$0.00 | NA | |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,588.79 | 0.98% 0 | \$0.00 | NA | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$159,169.25 | 0.99% 0 | \$0.00 | NA | ł |
| | UNITED COMMUNITY BANK | 1 | \$150,055.84 | 0.94% 0 | \$0.00 | NA | ١ |
| | WELLESLEY BANK | 1 | \$159,784.47 | 1% 0 | \$0.00 | NA | ٨ |
| | YELLOWSTONE BANK | 1 | \$171,360.00 | 1.08% 0 | \$0.00 | NA | ١ |
| Total | | 99 | \$16,006,085.61 | 100% 0 | \$0.00 | | - |
| | | | | | | | - |
| 3138YKX81 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,692.88 | 0.64% 0 | \$0.00 | NA | |
| <u> </u> | ALCOVA MORTGAGE LLC | 1 | \$184,994.77 | 0.52% 0 | \$0.00 | NA | 4 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$343,536.63 | 0.97% 0 | \$0.00 | NA | ł |

| ARCSTONE FINANCIAL INC | 1 | \$414,428.24 | 1.17% (| \$0.00 | NA 0 |
|-------------------------------|---|-------------------|----------|----------|-------|
| ARIZONA CENTRAL CREDIT | 1 | \$273,381.26 | 0.77% (| \$0.00 | NA 0 |
| UNION | | Ψ273,301.20 | 0.7770 | \$ 0.00 | 1110 |
| AT & T FAMILY FEDERAL | 1 | \$264,609.60 | 0.75% (| \$0.00 | NA 0 |
| CREDIT UNION | | ф.4.1.2. 420. 0.0 | 1 1707 (| φο οο | |
| AVALON MORTGAGE INC | 1 | \$412,430.99 | 1.17% (| \$0.00 | NA 0 |
| AVEX FUNDING | 1 | \$211,000.00 | 0.6% | \$0.00 | NA 0 |
| CORPORATION BANK OF COLORADO | 1 | \$416,425.49 | 1.18% (| \$0.00 | NA 0 |
| BIG SKY WESTERN BANK | 1 | \$276,312.02 | 0.78% | | NA 0 |
| BLUERIDGE BANK | 1 | \$270,312.02 | 0.78% | | |
| BRAZOS NATIONAL BANK | 1 | \$285,556.04 | 0.81% (| | |
| CAPSTONE DIRECT, INC. | 1 | \$416,425.49 | 1.18% (| | |
| CHICAGO FINANCIAL | 1 | \$410,425.49 | 1.10% | \$0.00 | NAU |
| SERVICES INC | 1 | \$352,230.33 | 1% (| \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL | | | | | |
| INC | 1 | \$341,528.82 | 0.97% (| \$0.00 | NA 0 |
| CITY FIRST MTG SVCS., LLC | 1 | \$342,527.44 | 0.97% (| \$0.00 | NA 0 |
| COMMUNITY BANK INC | 1 | \$354,982.84 | 1% (| <u> </u> | |
| COMMUNITY MORTGAGE | | | | | |
| GROUP, INC. | 1 | \$303,302.51 | 0.86% | \$0.00 | NA 0 |
| CORNERSTONE HOME | 2 | Φ5.60.001.64 | 1 (10/ (| Φ0.00 | NAO |
| LENDING, INC. | 2 | \$568,821.64 | 1.61% | \$0.00 | NA 0 |
| COUNTYBANK | 1 | \$332,461.56 | 0.94% (| \$0.00 | NA 0 |
| DAMASCUS COMMUNITY | 1 | \$300,000.00 | 0.85% (| \$0.00 | NA 0 |
| BANK | 1 | \$300,000.00 | | , | NAU |
| EMC HOLDINGS LLC | 1 | \$331,552.79 | 0.94% (| \$0.00 | NA 0 |
| FARMERS STATE BANK | 2 | \$527,501.27 | 1.49% (| \$0.00 | NA 0 |
| FIRST HOME MORTGAGE | 1 | \$280,338.23 | 0.79% (| \$0.00 | NA 0 |
| CORP | | | | · | |
| FIRST WESTERN TRUST BANK | 1 | \$335,250.00 | 0.95% (| | |
| FORTUNEBANK | 2 | \$655,544.57 | 1.86% (| \$0.00 | NA 0 |
| GATEWAY BANK | 2 | \$569,778.24 | 1.61% (| \$0.00 | NA 0 |
| MORTGAGE, INC | 1 | \$222 245 54 | 0.020/.0 | \$0.00 | NIA O |
| GENEQUITY MORTGAGE, INC. | 1 | \$323,345.54 | 0.92% (| | |
| HERITAGE BANK | 1 | \$378,441.65 | 1.07% (| \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$377,633.72 | 1.07% (| \$0.00 | NA 0 |
| HOWARD BANK | 1 | \$315,564.64 | 0.89% (| \$0.00 | NA 0 |
| INVESTAR BANK | 1 | \$328,496.79 | 0.93% (| | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$189,471.30 | 0.93% (| | |
| LRS FINANCIAL DBA HNB | 1 | | | | |
| MORTGAGE | 2 | \$635,127.25 | 1.8% | \$0.00 | NA 0 |
| MCJAB, INC. DBA FIRST | | | | | |
| CALIF | 1 | \$245,637.60 | 0.7% | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL | | Φ251 515 Q4 | 107 | φο οο | 27.4 |
| CAPITAL | 1 | \$351,515.04 | 1% (| \$0.00 | NA 0 |
| | | | | | |

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

| | MONARCH BANKDBA MONARCH MTG | 2 | \$514,411.48 | 1.46% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|-----------------|----------|--------|------|
| | PREMIER MTG RESOURCES, LLC | 2 | \$538,585.12 | 1.52% 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$349,033.88 | 0.99% 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$335,556.73 | 0.95% 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$269,610.98 | 0.76% 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$220,495.80 | 0.62% 0 | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK | 1 | \$254,724.19 | 0.72% 0 | \$0.00 | NA 0 |
| | SPIRITBANK | 1 | \$376,167.61 | 1.06% 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$298,606.26 | 0.85% 0 | \$0.00 | NA 0 |
| | STARION FINANCIAL | 3 | \$1,092,121.58 | 3.09% 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$269,644.45 | 0.76% 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK | 2 | \$753,930.38 | 2.13% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 55 | \$15,201,680.11 | 43.03% 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$241,011.62 | 0.68% 0 | \$0.00 | NA 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$686,168.08 | 1.94% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$299,558.04 | 0.85% 0 | \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$320,390.46 | 0.91% 0 | \$0.00 | NA 0 |
| | WEST TOWN BANK & TRUST | 1 | \$383,984.12 | 1.09% 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FCU | 1 | \$220,175.16 | 0.63% 0 | \$0.00 | NA 0 |
| Total | | 120 | \$35,327,428.95 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YKX99 | 1ST RATE HOME MORTGAGE, INC | 1 | \$334,472.78 | | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$351,381.58 | 0.23% 0 | \$0.00 | NA 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$197,295.93 | 0.13% 0 | \$0.00 | NA 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$481,673.43 | 0.32% 0 | \$0.00 | NA 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$416,385.67 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING, INC | 1 | \$307,525.78 | 0.2% 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC. | 2 | \$722,652.18 | 0.48% 0 | \$0.00 | NA 0 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$458,032.03 | 0.3% 0 | \$0.00 | NA 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$190,119.50 | 0.13% 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,809,195.55 | 1.19% 0 | \$0.00 | NA 0 |

| AVEX FUNDING CORPORATION | 4 | \$1,344,124.44 | 0.89% | \$0.00 | NA 0 |
|-----------------------------------|---|----------------|---------|--------|------|
| AXIOM FINANCIAL, LLC | 2 | \$615,090.99 | 0.41% 0 | \$0.00 | NA 0 |
| BACK BAY FUNDING | 3 | \$1,058,630.12 | 0.7% 0 | | |
| BANK OF COLORADO | 1 | \$309,543.31 | 0.2% | | |
| BANK OF COMMERCE | 2 | \$431,089.31 | 0.28% | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$265,608.13 | 0.18% | \$0.00 | NA 0 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$334,506.48 | 0.22% 0 | \$0.00 | |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$258,609.91 | 0.17% | \$0.00 | NA 0 |
| BANKER'S BANK | 1 | \$307,525.78 | 0.2% | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 3 | \$994,330.74 | 0.66% | \$0.00 | NA 0 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$416,385.67 | 0.27% | \$0.00 | NA 0 |
| BEACH MUNICIPAL FCU | 1 | \$240,437.32 | 0.16% | \$0.00 | NA 0 |
| BIG SKY WESTERN BANK | 2 | \$692,480.38 | 0.46% | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC | 2 | \$741,891.81 | 0.49% | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 7 | \$2,684,471.20 | 1.77% | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK & TRUST | 1 | \$376,444.61 | 0.25% | \$0.00 | NA 0 |
| BRAZOS NATIONAL BANK | 1 | \$373,313.33 | 0.25% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$300,000.00 | 0.2% | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC. | 1 | \$416,371.94 | 0.27% | \$0.00 | NA 0 |
| CENTENNIAL BANK | 3 | \$971,794.63 | 0.64% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,530.92 | 0.14% | \$0.00 | NA 0 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$203,000.50 | 0.13% 0 | \$0.00 | NA 0 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$1,013,803.26 | 0.67% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL INC | 2 | \$537,325.04 | 0.35% | \$0.00 | NA 0 |
| CITY BANK DBA CITY BANK MTG | 1 | \$300,000.00 | 0.2% | \$0.00 | NA 0 |
| CITY FIRST MTG SVCS., LLC | 1 | \$278,698.81 | 0.18% | \$0.00 | NA 0 |
| CLARKSVILLE MORTGAGE CORP | 3 | \$1,045,744.18 | 0.69% | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$412,377.96 | 0.27% 0 | \$0.00 | NA 0 |
| COMMERCE BANK | 1 | \$310,731.28 | 0.21% | \$0.00 | NA 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$289,563.21 | 0.19% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 5 | \$1,556,248.47 | 1.03% 0 | \$0.00 | NA 0 |
| | 1 | \$329,491.90 | 0.22% | \$0.00 | NA 0 |

| N.A. | | #214.7 02.11 | 0.146(.0 | φο οο | 27.4 |
|--------------------------------------|---|---------------------|----------|--------|------|
| CONGRESSIONAL BANK | 1 | \$214,783.11 | 0.14% 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 1 | \$302,733.17 | 0.2% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$371,948.94 | 0.25% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$335,810.45 | 0.22% 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$416,371.94 | 0.27% 0 | \$0.00 | NA |
| COUNTYBANK | 3 | \$953,666.47 | 0.63% 0 | \$0.00 | NA |
| CTOCKMAN BANK | 1 | \$177,731.90 | 0.12% 0 | | |
| DREW MORTGAGE ASSOCIATES | 1 | \$392,619.80 | 0.26% 0 | | |
| EAGLEBANK - MD | 2 | \$586,235.08 | 0.39% 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$406,769.06 | 0.27% 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$634,870.58 | 0.42% 0 | \$0.00 | N.A |
| ENTERPRISE BANK & TRUST | 1 | \$399,410.72 | 0.26% 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$403,404.82 | 0.27% 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 2 | \$810,777.01 | 0.54% 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$261,205.99 | 0.17% 0 | \$0.00 | NA |
| F&M BANK | 5 | \$1,901,242.05 | 1.26% 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$416,357.96 | 0.27% 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP | 1 | \$416,371.94 | 0.27% 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST | 1 | \$175,219.75 | 0.12% 0 | \$0.00 | N/ |
| FIRST AMERICAN BANK-IA | 1 | \$277,989.86 | 0.18% 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$388,511.13 | 0.26% 0 | | N/ |
| FIRST BANK AND TRUST | 2 | \$575,643.56 | 0.38% 0 | \$0.00 | N/ |
| FIRST CENTURY BANK TPO | 1 | \$399,410.72 | 0.26% 0 | \$0.00 | N/ |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$210,679.21 | 0.14% 0 | \$0.00 | N/ |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,071,306.76 | 0.71% 0 | \$0.00 | N/ |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$257,619.92 | 0.17% 0 | \$0.00 | NA |
| FIRST MADISON VALLEY BANK | 2 | \$515,207.54 | 0.34% | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$664,369.80 | 0.44% 0 | \$0.00 | N/ |
| FIRST NATL BANK OF SANTA FE | 1 | \$199,705.36 | 0.13% 0 | \$0.00 | N/ |
| FIRST PARTNERS BANK | 1 | \$192,903.24 | 0.13% 0 | \$0.00 | N.A |
| | 1 | \$349,484.38 | 0.23% 0 | \$0.00 | |

| FIRST SECURITY BK OF MISSOULA | | | | | | |
|----------------------------------|---|--|----------|--|----------|----------|
| FIRST WESTERN TRUST BANK | 4 | \$1,409,912.85 | 0.93% 0 | \$0.00 | NA | 0 |
| FORTUNEBANK | 1 | \$416,385.67 | | | t | - |
| FRONTIER BANK | 1 | \$384,420.13 | | 1 | 1 | T |
| GATEWAY BANK MORTGAGE, INC | 3 | | | | | |
| GOLD COAST BANK | 1 | \$239,646.43 | 0.16% 0 | \$0.00 | NA | 0 |
| GOLDENWEST FED CREDIT UNION | 1 | \$247,626.47 | | | | |
| GREAT AMERICAN BANK | 1 | \$237,134.33 | 0.16% 0 | \$0.00 | NA | 0 |
| GREEN BANK, N.A. | 2 | \$762,535.60 | 0.5% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.2% 0 | \$0.00 | | |
| GUARANTY BANK & TRUST, N.A. | 2 | \$569,731.44 | 0.38% 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST | 1 | \$398,570.28 | | · | | ₩ |
| HAPPY STATE BANK | 1 | \$309,900.68 | | _ | t | - |
| HARBOR COMMUNITY BANK | 2 | \$629,321.51 | | | NA | 0 |
| HERITAGE BANK | 2 | \$702,447.41 | 0.46% 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$415,784.53 | 0.27% 0 | \$0.00 | 1 1 | - |
| HOME BANK | 1 | \$392,408.09 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$309,332.39 | 0.2% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,246,432.70 | | · | NA | 0 |
| HOWARD BANK | 3 | \$986,650.02 | | _ | NA | 0 |
| INLAND NORTHWEST BANK | 3 | \$821,807.19 | | | NA | 0 |
| INTERBANK | 1 | \$416,357.96 | 0.27% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | . , , | | | | Ш |
| INTRUST BANK. N.A. | 3 | | | 1 1 | t | 0 |
| INVESTAR BANK | 2 | . / | | | 1 | - |
| IVY MORTGAGE, INC | 5 | \$1,788,975.91 | 1.18% 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 1 | \$177,641.10 | 0.12% 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$341,995.43 | 0.23% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$227,664.11 | 0.15% 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$811,762.23 | 0.54% 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$743,449.02 | 0.49% 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG | 6 | \$2,138,786.33 | 1.41% 0 | \$0.00 | NA | 0 |
| | . – , | ·—— | | Γ , | () | Ĺ |
| | MISSOULA FIRST WESTERN TRUST BANK FORTUNEBANK FRONTIER BANK GATEWAY BANK MORTGAGE, INC GOLD COAST BANK GOLDENWEST FED CREDIT UNION GREAT AMERICAN BANK GREEN BANK, N.A. GSF MORTGAGE CORPORATION GUARANTY BANK & TRUST, N.A. GULF COAST BANK AND TRUST HAPPY STATE BANK HARBOR COMMUNITY BANK HERITAGE BANK HERITAGE OAKS BANK HOME BANK HOME BANK HOME BANK INLAND NORTHWEST BANK INTERCOASTAL MORTGAGE COMPANY INTRUST BANK INTERCOASTAL SVCS., LLC LINCOLN SAVINGS BANK M&T BANK MERIDIAN RESIDENTIAL CAPITAL MONARCH BANKDBA MONARCH MTG | MISSOULA FIRST WESTERN TRUST BANK FORTUNEBANK FRONTIER BANK GATEWAY BANK MORTGAGE, INC GOLD COAST BANK GOLDENWEST FED CREDIT UNION GREAT AMERICAN BANK GREEN BANK, N.A. GSF MORTGAGE CORPORATION GUARANTY BANK & TRUST, N.A. GULF COAST BANK HAPPY STATE BANK HARBOR COMMUNITY BANK HERITAGE BANK HOME BANK HOME BANK HOME BANK HOME BANK HOMETRUST MORTGAGE CORP HOMETRUST MORTGAGE COMPANY HOWARD BANK INTERBANK INTERCOASTAL MORTGAGE COMPANY INTRUST BANK INTERCOASTAL MORTGAGE INTRUST BANK INTRUST BANK INTERCOASTAL MORTGAGE INTRUST BANK IN | MISSOULA | MISSOULA FIRST WESTERN TRUST BANK 4 \$1,409,912.85 0.93% 0 FORTUNEBANK 1 \$416,385.67 0.27% 0 FRONTIER BANK 1 \$384,420.13 0.25% 0 GATEWAY BANK 3 \$1,247,746.89 0.82% 0 MORTGAGE, INC 3 \$1,247,746.89 0.82% 0 GOLD COAST BANK 1 \$239,646.43 0.16% 0 GOLDENWEST FED CREDIT 1 \$247,626.47 0.16% 0 GREEN BANK, N.A. 2 \$762,535.60 0.5% 0 GREEN BANK, N.A. 2 \$762,535.60 0.5% 0 GSF MORTGAGE 1 \$299,548.15 0.2% 0 CORPORATION 1 \$398,570.28 0.26% 0 GULF COAST BANK AND TRUST 1 \$399,570.28 0.26% 0 TRUST 1 \$399,570.28 0.26% 0 HAPPY STATE BANK 1 \$309,900.68 0.2% 0 HARBOR COMMUNITY BANK 2 \$629,321.51 0.42% 0 HERITAGE BANK 1 \$309,332.39 0.27% 0 | MISSOULA | MISSOULA |

| NORTH COUNTY CREDIT UNION | 1 | \$316,000.00 | 0.21% | \$0.00 | NA 0 |
|-----------------------------------|----|----------------|---------|--------|------|
| NORTH ISLAND FINANCIAL CU | 1 | \$201,688.99 | 0.13% | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,497,914.61 | 0.99% (| \$0.00 | NA 0 |
| OVM FINANCIAL INC. | 1 | \$283,082.35 | 0.19% (| | |
| PEAPACK-GLADSTONE BANK | 1 | \$374,435.20 | 0.25% | \$0.00 | NA 0 |
| PEOPLES BANK | 4 | \$1,012,572.88 | 0.67% (| | NA 0 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$355,713.43 | 0.23% | \$0.00 | NA 0 |
| PINNACLE BANK - AZ | 2 | \$704,460.65 | 0.47% (| \$0.00 | NA 0 |
| PIONEER BANK, SSB | 1 | \$230,951.62 | 0.15% (| \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 3 | \$848,769.70 | 0.56% (| | NA 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$345,978.11 | 0.23% | \$0.00 | NA 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$275,593.40 | 0.18% | \$0.00 | NA 0 |
| PREMIER MTG RESOURCES, LLC | 3 | \$1,135,784.35 | 0.75% | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$1,071,101.65 | 0.71% (| \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$311,627.61 | 0.21% | \$0.00 | NA 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$416,385.67 | 0.27% | \$0.00 | NA 0 |
| QNTRUST BANK. N.A. | 1 | \$240,944.52 | 0.16% (| \$0.00 | NA 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$640,653.01 | 0.42% | \$0.00 | NA 0 |
| RENEW LENDING INC. | 1 | \$331,488.83 | 0.22% | \$0.00 | NA 0 |
| REPUBLIC BANK & TRUST | 1 | \$256,400.00 | 0.17% (| \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 1 | \$393,642.98 | 0.26% | \$0.00 | NA 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$281,575.26 | 0.19% | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST | 1 | \$412,627.58 | 0.27% | \$0.00 | NA 0 |
| SERVISFIRST BANK | 1 | \$409,368.73 | 0.27% | \$0.00 | NA 0 |
| SOUTH FIRST MORTGAGE COMPANY | 1 | \$388,956.07 | 0.26% | \$0.00 | NA 0 |
| SOUTHCREST BANK, N.A. | 2 | \$625,776.74 | 0.41% (| \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$308,206.10 | 0.2% | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK | 12 | \$4,298,736.38 | 2.84% | \$0.00 | NA 0 |
| SOUTHPOINT BANK | 1 | \$279,742.28 | 0.18% | \$0.00 | NA 0 |
| SOUTHWEST BANK | 1 | \$409,033.01 | 0.27% (| \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$227,569.25 | 0.15% (| \$0.00 | NA 0 |
| SPIRITBANK | 1 | \$344,239.12 | 0.23% | \$0.00 | NA 0 |
| STARION FINANCIAL | 8 | \$2,081,901.56 | 1.37% (| \$0.00 | NA 0 |
| STATE BANK OF DE KALB | 1 | \$219,759.53 | 0.15% (| \$0.00 | NA 0 |
| STOCKMAN BANK | 6 | \$1,986,695.20 | 1.31% | \$0.00 | NA 0 |
| | | | | | |

| | SUNTRUST MORTGAGE, INC. | 175 | \$53,255,817.83 | 35.17% | 0 | \$0.00 | NA | 1 | , |
|-----------|---------------------------------------|-----|---|--------|-----|--------|----|------------|--------|
| | THE BUSINESS BANK OF ST. | 1 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA | ۱ (|) |
| | LOUIS | | , | | | , | | + | ╀ |
| | THOMPSON KANE & COMPANY LLC | 2 | \$602,578.97 | 0.4% | 0 | \$0.00 | NA | A (|) |
| | TOWNEBANK MORTGAGE | 6 | \$2,085,940.70 | 1.38% | 0 | \$0.00 | NA | ١ (| $^{+}$ |
| | TRADITION MORTGAGE, LLC | 2 | \$589,380.44 | 0.39% | t | \$0.00 | NA | _ | 1 |
| | UNION MORTGAGE GROUP, | 4 | | | | | | | |
| | INC. | 4 | \$1,550,540.53 | 1.02% | U | \$0.00 | NA | 7 (| 1 |
| | UNITED AMERICAN | 5 | \$1,869,664.33 | 1.23% | 0 | \$0.00 | NA | ۱ (| |
| | MORTGAGE CORP | | | | Ш | | | 4 | Ł |
| | UNITED HOME LOANS, INC. | 2 | \$752,861.94 | 0.5% | 0 | \$0.00 | NA | 7(| 4 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$298,040.43 | 0.2% | 0 | \$0.00 | NA | 7 (|) |
| | WELLESLEY BANK | 3 | \$1,193,187.40 | 0.79% | 1 1 | \$0.00 | NA | 1 (| 1 |
| | WHITNEY BANK | 4 | \$1,505,356.62 | 0.99% | 1 1 | \$0.00 | NA | 7 | 1 |
| | YELLOWSTONE BANK | 3 | \$719,101.29 | 0.47% | t | \$0.00 | NA | | + |
| | YNB | 2 | \$614,745.36 | 0.46% | 1 1 | \$0.00 | NA | <u> </u> | 4 |
| Total | | 474 | \$151,425,223.89 | 100% | 0 | \$0.00 | | 4 | 4 |
| | AMEDICANIATO & FOLITY | | | | H | | | + | ł |
| 3138YKXQ1 | AMERICAN MTG & EQUITY CONS INC | 1 | \$59,517.88 | 4.31% | 0 | \$0.00 | NA | 7 (|) |
| | BANK OF NORTH CAROLINA | 1 | \$78,851.21 | 5.71% | 0 | \$0.00 | NA | 1 | 1 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$63,596.14 | 4.6% | 0 | \$0.00 | NA | Y (| , |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$56,172.50 | 4.07% | 0 | \$0.00 | NA | 1 | , |
| | GENEVA FINANCIAL,LLC | 1 | \$81,524.34 | 5.9% | 0 | \$0.00 | NA | Y (| Ţ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$59,917.34 | 4.34% | 0 | \$0.00 | NA | 1 (|) |
| | MUSA FINANCIAL LLC | 1 | \$63,740.43 | 4.62% | 0 | \$0.00 | NA | 1 (| Ţ |
| | PULASKI BANK | 1 | \$79,892.24 | 5.78% | 0 | \$0.00 | NA | 1 | , |
| | SUNTRUST MORTGAGE, INC. | 12 | \$789,901.53 | 57.2% | 0 | \$0.00 | NA | 1 | , |
| | WHITNEY BANK | 1 | \$47,936.79 | 3.47% | - | \$0.00 | NA | 1 | , |
| Total | | 21 | \$1,381,050.40 | 100% | 0 | \$0.00 | | (| 1 |
| | | | | | Ш | | | 4 | ļ |
| 3138YKXR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,018.97 | 2.98% | 0 | \$0.00 | NA | Y (|) |
| | ALLIANCE BANK | 1 | \$120,133.78 | 2.98% | 0 | \$0.00 | NA | 1 (|) |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,639.17 | 2.89% | 0 | \$0.00 | NA | Y (|) |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,819.02 | 2.85% | 0 | \$0.00 | NA | 1 (|) |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$120,847.71 | 3% | 0 | \$0.00 | NA | Y (| , |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,819.26 | 2.97% | 0 | \$0.00 | NA | 1 (| , |

| | GENEVA FINANCIAL,LLC | 1 | \$121,631.93 | 3.02% | 0 | \$0.00 | NA | C | |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|-----|---|
| | GEORGIA BANK & TRUST COMPANY | 1 | \$118,280.09 | 2.94% | 0 | \$0.00 | NA | r C | |
| | GREAT AMERICAN BANK | 1 | \$116,778.84 | 2.9% | 0 | \$0.00 | NA | . (| Ī |
| | HOME BANK | 1 | \$119,819.26 | | - | · · | | _ | |
| | LINCOLN SAVINGS BANK | 1 | \$110,814.66 | 2.75% | _ | | NA | _ | _ |
| | MALVERN NATIONAL BANK (THE) | 1 | \$117,188.23 | 2.91% | | | | | Ī |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,014.44 | 3.05% | 0 | \$0.00 | NA | r C | |
| | SAIL MORTGAGE CORP | 1 | \$112,405.45 | 2.79% | 0 | \$0.00 | NA | C | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$118,950.00 | 2.95% | 0 | \$0.00 | NA | r C | |
| | SOUTHERN FIRST BANK | 1 | \$124,622.89 | 3.09% | 0 | \$0.00 | NA | C | |
| | STARION FINANCIAL | 1 | \$114,826.80 | 2.85% | 0 | \$0.00 | NA | C | Γ |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,896,148.17 | 47.05% | 0 | \$0.00 | NA | C | Γ |
| | THOMPSON KANE & COMPANY LLC | 1 | \$123,032.68 | 3.06% | 0 | \$0.00 | NA | , C | |
| Total | | 34 | \$4,029,791.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138YKXS7 | BEACH MUNICIPAL FCU | 1 | \$131,301.94 | 1.48% | 0 | \$0.00 | NA | C | |
| | CNB MORTGAGE COMPANY | 1 | \$131,814.17 | 1.48% | 0 | \$0.00 | NA | C | |
| | COMMERCE BANK | 1 | \$143,703.23 | 1.62% | 0 | \$0.00 | NA | C | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,542.53 | 1.55% | 0 | \$0.00 | NA | , C | |
| | COMMUNITY BANK | 1 | \$137,787.52 | 1.55% | 0 | \$0.00 | NA | C | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 | NA | , C | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$126,915.92 | 1.43% | | · | NA | ' C | |
| | FIRST BANK AND TRUST | 2 | \$285,564.64 | 3.21% | 0 | \$0.00 | NA | r G | |
| | FIRST HOME MORTGAGE CORP | 1 | \$149,774.08 | 1.68% | 0 | \$0.00 | NA | ' C | |
| | FIRST PARTNERS BANK | 1 | \$139,568.25 | 1.57% | 0 | \$0.00 | NA | C | Ĺ |
| | FLORIDA PARISHES BANK | 1 | \$134,796.67 | 1.52% | 0 | \$0.00 | NA | C | Ĺ |
| | HOME BANK | 1 | \$146,878.45 | 1.65% | 0 | \$0.00 | NA | C | |
| | INLAND NORTHWEST BANK | 2 | \$275,928.78 | 3.1% | 0 | \$0.00 | NA | C | |
| | INTRUST BANK. N.A. | 2 | \$281,625.19 | 3.17% | 0 | \$0.00 | NA | C | |
| | INTRUST BANK. N.A.` | 1 | \$148,770.58 | 1.67% | 0 | \$0.00 | NA | C | ĺ |
| | LINCOLN SAVINGS BANK | 2 | \$281,725.04 | 3.17% | 0 | \$0.00 | NA | C | ſ |
| | PINNACLE BANK - WYOMING | 1 | \$127,300.00 | 1.43% | | \$0.00 | NA | T | Т |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,400.29 | 1.49% | 0 | \$0.00 | NA | ' C | |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$147,018.26 | 1.65% | 0 | \$0.00 | NA | , C | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$149,547.45 | 1.68% | 0 | \$0.00 | NA | · C | |

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

| STARION FINANCIAL | 1 | \$126,309.47 | 1.42% | 0 | \$0.00 | NA | 0 |
|-----------------------------------|--|--|---|---|--|--|---|
| SUNTRUST MORTGAGE, INC. | 37 | \$5,143,105.39 | 57.85% | 0 | \$0.00 | NA | |
| TRADITION MORTGAGE, LLC | 1 | \$125,720.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST | 1 | \$134,792.14 | 1.54% | 0 | \$0.00 | NA | . 0 |
| | 64 | \$8,889,664.43 | 100% | 0 | \$0.00 | | 0 |
| ALLIANCE DANIV | 1 | ¢60,000,04 | 5 5 1 07 | 0 | 00.02 | NI A | |
| | 1 | \$09,889.84 | 3.31% | U | \$0.00 | <u>INA</u> | Н |
| ENTERPRISE | 1 | \$64,475.52 | 5.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$75,882.98 | 5.99% | 0 | \$0.00 | NA | .0 |
| SUNTRUST MORTGAGE, INC. | 16 | \$997,400.34 | 78.69% | 0 | \$0.00 | NA | .0 |
| WYOMING BANK AND TRUST | 1 | \$59,880.77 | 4.72% | 0 | \$0.00 | NA | . 0 |
| | 20 | \$1,267,529.45 | 100% | 0 | \$0.00 | | 0 |
| ADAMS COUNTY NATIONAL | | | | | | | H |
| BANK | 1 | \$169,344.56 | 1.75% | 0 | \$0.00 | NA | 0 |
| BANK OF THE BLUEGRASS & TRUST | 1 | \$166,249.22 | 1.72% | 0 | \$0.00 | NA | . 0 |
| CITIZENS NATIONAL BANK | 1 | \$157,762.03 | 1.63% | 0 | \$0.00 | NA | . 0 |
| FIRST AMERICAN BANK-IA | 1 | \$173,873.84 | 1.79% | 0 | \$0.00 | NA | . 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$155,529.35 | 1.61% | 0 | \$0.00 | NA | . 0 |
| GUARANTY BANK & TRUST, | 1 | \$156,513.91 | 1.62% | 0 | \$0.00 | NA | .0 |
| INTRUST BANK. N.A. | 2 | \$317,521.04 | 3.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$159,753.65 | | | \$0.00 | | - |
| PINNACLE BANK - WYOMING | 1 | \$152,769.56 | 1.58% | 0 | \$0.00 | NA | \mathbf{T} |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$320,611.38 | 3.31% | 0 | \$0.00 | NA | |
| SOUTHERN FIRST BANK | 1 | \$167,746.97 | 1.73% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$162,155.40 | 1.67% | 0 | \$0.00 | NA | .0 |
| SUNTRUST MORTGAGE, INC. | 45 | \$7,263,626.85 | 74.97% | 0 | \$0.00 | NA | .0 |
| UNION BANK AND TRUST | 1 | \$164,751.49 | 1.69% | 0 | \$0.00 | NA | 0 |
| | 60 | \$9,688,209.25 | 100% | 0 | \$0.00 | | 0 |
| | | 44.02.020.00 | 4.40~ | | 40.00 | | $\frac{1}{2}$ |
| | | | | _ | | | $\boldsymbol{	au}$ |
| | | | | _ | | | 17 |
| | | · | | _ | | | - |
| | 1 | \$89,861.42 | 3.57% | U | \$0.00 | <u>NA</u> | <u> </u> |
| SCVS CORP | 1 | \$90,111.04 | 3.58% | 0 | \$0.00 | NA | . 0 |
| SUNTRUST MORTGAGE, INC. | 21 | \$2,048,777.73 | 81.39% | 0 | \$0.00 | NA | 0 |
| | 26 | \$2,517,451.49 | 100% | 0 | \$0.00 | | 0 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE, LLC UNION BANK AND TRUST ALLIANCE BANK HOMEOWNERS MORTGAGE ENTERPRISE SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC. WYOMING BANK AND TRUST ADAMS COUNTY NATIONAL BANK BANK OF THE BLUEGRASS & TRUST CITIZENS NATIONAL BANK FIRST AMERICAN BANK-IA GATEWAY BANK MORTGAGE, INC GUARANTY BANK & TRUST, N.A. INTRUST BANK. N.A. MOVEMENT MORTGAGE, LLC PINNACLE BANK - WYOMING QUEENSBOROUGH NATIONAL B&T CO. SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST FIRST FLORIDA BANK FIRST BANK MORTGAGE INVESTMENT SCVS CORP SUNTRUST MORTGAGE, INC. | SUNTRUST MORTGAGE, INC. 1 TRADITION MORTGAGE, LLC 1 UNION BANK AND TRUST 1 ALLIANCE BANK 1 HOMEOWNERS MORTGAGE ENTERPRISE 1 SOUTHERN FIRST BANK 1 SUNTRUST MORTGAGE, INC. 16 WYOMING BANK AND TRUST 1 ADAMS COUNTY NATIONAL BANK 1 BANK OF THE BLUEGRASS & TRUST 1 CITIZENS NATIONAL BANK 1 FIRST AMERICAN BANK 1 FIRST AMERICAN BANK 1 GATEWAY BANK MORTGAGE, INC GUARANTY BANK & TRUST, N.A. 1 INTRUST BANK N.A. 2 MOVEMENT MORTGAGE, LLC 1 PINNACLE BANK - WYOMING 1 QUEENSBOROUGH 2 NATIONAL B&T CO. SOUTHERN FIRST BANK 1 STOCKMAN BANK 1 SUNTRUST MORTGAGE, INC. 45 UNION BANK AND TRUST 1 FIRST FLORIDA BANK 1 MORTGAGE INVESTMENT 5 COMMERCE BANK 1 FIRST BANK AND TRUST 1 FIRST FLORIDA BANK 1 MORTGAGE INVESTMENT 5 CVS CORP 1 SUNTRUST MORTGAGE, INC. 21 ADAMS COUNTY NATIONAL 1 | SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 TRADITION MORTGAGE, LLC 1 \$125,720.36 UNION BANK AND TRUST 1 \$134,792.14 64 \$8,889,664.43 ALLIANCE BANK 1 \$69,889.84 HOMEOWNERS MORTGAGE 1 \$64,475.52 SOUTHERN FIRST BANK 1 \$75,882.98 SUNTRUST MORTGAGE, INC. 16 \$997,400.34 WYOMING BANK AND TRUST 1 \$59,880.77 20 \$1,267,529.45 ADAMS COUNTY NATIONAL 1 \$169,344.56 BANK OF THE BLUEGRASS & 1 \$166,249.22 CITIZENS NATIONAL BANK 1 \$173,873.84 GATEWAY BANK 1 \$155,529.35 GUARANTY BANK & TRUST, N.A. \$156,513.91 INTRUST BANK. N.A. 2 \$317,521.04 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 PINNACLE BANK - WYOMING 1 \$152,769.56 QUEENSBOROUGH 2 \$320,611.38 SOUTHERN FIRST BANK 1 \$164,751.49 SUNTRUST MORTGAGE, INC. 45 \$7,263,626.85 UNION BANK AND TRUST 1 \$164,751.49 COMMERCE BANK 1 \$103,839.88 ESSEX BANK 1 \$99,688,209.25 COMMERCE BANK 1 \$89,661.42 MORTGAGE INVESTMENT \$89,861.42 MORTGAGE INVESTMENT \$89,861.42 MORTGAGE INVESTMENT \$90,111.04 SUNTRUST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 SOUTHERN FIRST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 SOUTHUST MORTGAGE, INC. 21 \$2,048,777.73 ADAMS COUNTY NATIONAL 1 \$69,894.57 ADAMS COUNTY NATIONAL 1 \$69,89 | SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% UNION BANK AND TRUST 1 \$134,792.14 1.54% 64 \$8,889,664.43 100% ALLIANCE BANK 1 \$69,889.84 5.51% HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% SOUTHER FIRST BANK 1 \$75,882.98 5.99% SUNTRUST MORTGAGE, INC. 16 \$997,400.34 78.69% WYOMING BANK AND TRUST 1 \$59,880.77 4.72% LOOK 20 \$1,267,529.45 100% ADAMS COUNTY NATIONAL 1 \$169,344.56 1.75% BANK OF THE BLUEGRASS & 1 \$166,249.22 1.72% CITIZENS NATIONAL BANK 1 \$173,873.84 1.79% GATEWAY BANK 1 \$155,529.35 1.61% GUARANTY BANK & TRUST, N.A. \$156,513.91 1.62% INTRUST BANK. N.A. 2 \$317,521.04 3.28% MOVEMENT MORTGAGE, LLC \$159,753.65 1.65% QUEENSBOROUGH 2 \$320,611.38 3.31% SUNTRUST MORTGAGE, INC. \$57,263,626.85 74.97% SUNTRUST MORTGAGE, INC. \$57,263,626.85 74.97% SUNTRUST MORTGAGE, INC. \$57,63,626.85 74.97% COMMERCE BANK 1 \$164,751.49 1.69% COMMERCE BANK 1 \$193,839.88 4.12% ESSE BANK 1 \$193,839.88 4.12% ESSE BANK 1 \$193,839.88 4.12% ESSE BANK 1 \$194,751.49 1.69% COMMERCE BANK 1 \$89,61.42 3.57% FIRST BANK AND TRUST 1 \$89,861.42 3.57% FIRST FLORIDA BANK 1 \$89,861.42 3.57% FIRST BANK AND TRUST 1 \$89,861.42 3.57% FIRST BANK AND TRUST 1 \$89,861.42 3.57% FIRST FLORIDA BANK 1 \$89,861.42 3.57% FIRST FLORIDA BANK 1 \$89,861.42 3.57% FIRST FLORIDA BANK 1 \$89,861.42 3.57% FIRST FL | SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% 0 UNION BANK AND TRUST 1 \$134,792.14 1.54% 0 64 \$8.889,664.43 100% 0 ALLIANCE BANK 1 \$69,889.84 5.51% 0 HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% 0 ENTERPRISE 5.004 57,5882.98 5.99% 0 SOUTHERN FIRST BANK 1 \$75,882.98 5.99% 0 WYOMING BANK AND TRUST 1 \$59,880.77 4.72% 0 WYOMING BANK AND TRUST 1 \$59,880.77 4.72% 0 ADAMS COUNTY NATIONAL BANK 1 \$166,249.22 1.72% 0 FIRST AMERICAN BANK-IA 1 \$173,873.84 1.79% 0 GATEWAY BANK MORTGAGE, INC 1 \$155,529.35 1.61% 0 GATEWAY BANK TRUST, N.A. 1 \$156,513.91 1.62% 0 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 1.65% 0 PINNACLE BANK - WYOMING 1 \$152,769.56 1.58% 0 QUEENSBOROUGH ANTIONAL BANK 1 \$167,746.97 1.73% 0 SOUTHERN FIRST BANK 1 \$163,839.88 4.12% 0 ESSEX BANK 1 \$99,000.00 3.77% 0 UNION BANK AND TRUST 1 \$99,611.04 3.58% 0 COMMERCE BANK 1 \$103,839.88 4.12% 0 ESSEX BANK 1 \$99,000.00 3.77% 0 FIRST FLORIDA BANK 1 \$89,861.42 3.57% 0 FIRST FLORIDA BANK 1 \$89,861.42 3.5 | SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$125,720.36 1.41% 0 \$0.00 UNION BANK AND TRUST 1 \$134,792.14 1.54% 0 \$0.00 ALLIANCE BANK 1 \$69,889.84 5.51% 0 \$0.00 ALLIANCE BANK 1 \$69,889.84 5.51% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$64,475.52 5.09% 0 \$0.00 SOUTHERN FIRST BANK 1 \$75,882.98 5.99% 0 \$0.00 SUNTRUST MORTGAGE, INC. 16 \$997,400.34 78.69% 0 \$0.00 WYOMING BANK AND TRUST 1 \$59,880.77 4.72% 0 \$0.00 ADAMS COUNTY NATIONAL 1 \$166,249.22 1.72% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$166,249.22 1.72% 0 \$0.00 FIRST AMERICAN BANK 1 \$173,873.84 1.79% 0 \$0.00 FIRST AMERICAN BANK 1 \$155,529.35 1.61% 0 \$0.00 GUARANTY BANK & TRUST, N.A. 1 \$156,513.91 1.62% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$159,753.65 1.65% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 SOUTHERN FIRST BANK 1 \$167,746.97 1.73% 0 \$0.00 SUTTRUST MORTGAGE, LLC 1 \$159,753.65 1.65% 0 \$0.00 PINNACLE BANK - WYOMING 1 \$152,769.56 1.55% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 SUTTRUST MORTGAGE, INC. 45 \$7,263.626.85 74.97% 0 \$0.00 COMMERCE BANK 1 \$103,839.88 4.12% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 COMMERCE BANK 1 \$99,000.00 3.77% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57% 0 \$0.00 FIRST BANK AND TRUST 1 \$89,861.42 3.57 | SUNTRUST MORTGAGE, INC. 37 \$5,143,105.39 \$7.85% 0 \$0.00 NA |

| | | | T | | |
|-----------------------------------|----|----------------|----------|--------|------|
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,377.25 | 1.36% 0 | \$0.00 | NA 0 |
| BANK OF LEE'S SUMMIT | 1 | \$54,917.17 | 0.92% 0 | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$64,688.54 | 1.08% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK | 1 | \$64,904.25 | 1.09% 0 | \$0.00 | NA 0 |
| CNTRUST BANK. N.A. | 1 | \$79,349.93 | 1.33% 0 | \$0.00 | NA 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$71,142.69 | 1.19% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$79,879.51 | 1.34% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK & TRUST | 1 | \$82,053.94 | 1.38% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK-IA | 1 | \$69,197.91 | 1.16% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$51,923.40 | 0.87% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK-AR | 1 | \$53,922.06 | 0.9% 0 | \$0.00 | NA 0 |
| FLORIDA PARISHES BANK | 1 | \$74,887.04 | 1.26% 0 | · | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$84,874.78 | 1.42% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,874.99 | 1.39% 0 | \$0.00 | NA 0 |
| INTRUST BANK. N.A. | 1 | \$81,007.80 | 1.36% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$79,283.03 | 1.33% 0 | \$0.00 | NA 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$81,479.79 | 1.37% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$79,884.74 | 1.34% 0 | \$0.00 | NA 0 |
| NORTH COUNTY CREDIT UNION | 1 | \$69,894.57 | 1.17% 0 | \$0.00 | NA 0 |
| OCONEE STATE BANK | 1 | \$79,882.14 | 1.34% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$148,533.41 | 2.49% 0 | \$0.00 | NA 0 |
| PIONEER BANK, SSB | 1 | \$63,900.72 | 1.07% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 1 | \$62,308.07 | 1.04% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$147,791.47 | 2.48% | \$0.00 | NA 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$79,779.51 | 1.34% 0 | \$0.00 | NA 0 |
| SOUTHWEST MISSOURI BANK | 3 | \$167,077.66 | 2.8% 0 | \$0.00 | NA 0 |
| SPIRITBANK | 1 | \$64,904.25 | 1.09% 0 | \$0.00 | NA 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$70,446.07 | 1.18% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$66,699.39 | 1.12% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK | 1 | \$54,834.08 | 0.92% 0 | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE, INC. | 52 | \$3,106,683.95 | 52.08% 0 | \$0.00 | NA 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$70,897.52 | 1.19% 0 | \$0.00 | NA 0 |
| | 1 | \$74,894.32 | 1.26% 0 | \$0.00 | NA 0 |

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

| | THE NATIONAL BANK OF GEORGIA | | | | | | |
|-----------|-----------------------------------|----|----------------|----------|--------|----|--------------|
| | TOWNEBANK MORTGAGE | 1 | \$58,914.99 | 0.99% (| \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$54,918.97 | 0.92% (| \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$70,296.28 | 1.18% (| \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA | 1 | \$64,902.10 | 1.08% | \$0.00 | NA | 0 |
| Total | | 93 | \$5,965,102.86 | 100% (| \$0.00 | | 0 |
| 3138YKXX6 | SUNTRUST MORTGAGE, INC. | 6 | \$1,730,120.05 | 84.48% (| \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$317,790.64 | | | NA | \mathbf{r} |
| Total | | 7 | \$2,047,910.69 | 100% | | | 0 |
| 3138YKXY4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$364,497.13 | 5.88% (| \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$317,403.52 | 5.12% | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$251,304.39 | 4.05% (| \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$293,566.88 | 4.74% | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$390,934.92 | 6.31% | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$322,942.14 | 5.21% | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$205,902.89 | 3.32% (| \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$182,243.57 | 2.94% | \$0.00 | NA | |
| | STARION FINANCIAL | 1 | \$198,207.57 | 3.2% (| \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,746,719.15 | 44.3% (| | NA | |
| | TRADITION MORTGAGE, LLC | 1 | \$391,352.43 | 6.31% | \$0.00 | NA | |
| | UNITED HOME LOANS, INC. | 1 | \$307,076.34 | 4.95% (| \$0.00 | NA | |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$227,564.26 | 3.67% | \$0.00 | NA | 0 |
| Total | | 22 | \$6,199,715.19 | 100% | \$0.00 | | 0 |
| 3138YKXZ1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,099.64 | 1.56% (| \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$118,480.20 | 1.53% (| \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$119,645.87 | 1.54% (| \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$123,318.06 | 1.59% (| \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$116,838.81 | 1.51% | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE | 1 | \$119,826.79 | 1.55% (| \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$124,328.47 | 1.61% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$116,631.41 | 1.51% (| \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,326.90 | 1.51% (| \$0.00 | NA | 0 |

| | FIRST MADISON VALLEY BANK | 1 | \$117,424.67 | 1.52% | 0 | \$0.00 | NA | A (|) |
|------------|---|-----|----------------------------|--------|---|--------|----------|------------|---|
| | FIRST PARTNERS BANK | 2 | \$240,804.43 | 3.11% | 0 | \$0.00 | NA | A (| † |
| | FOUNDATION MTG CORPORATION | 1 | \$119,826.79 | 1.55% | 0 | \$0.00 | | | Ī |
| | HARBOR COMMUNITY BANK | 1 | \$118,993.33 | 1.54% | 0 | \$0.00 | NA | Y (| , |
| | HOME BANK | 1 | \$110,986.25 | 1.43% | 0 | \$0.00 | NA | A (| , |
| | INTRUST BANK. N.A. | 1 | \$124,800.00 | 1.61% | 0 | \$0.00 | | \neg | т |
| | LINCOLN SAVINGS BANK | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 | NA | A (| Ţ |
| | MILLENNIUM BANK | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 | NA | A (| , |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$227,567.48 | 2.94% | 0 | \$0.00 | NA | A (|) |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$111,835.00 | 1.44% | 0 | \$0.00 | NA | A (|) |
| | STARION FINANCIAL | 1 | \$119,823.22 | 1.55% | 0 | \$0.00 | NA | A (| , |
| | STOCKMAN BANK | 1 | \$116,236.00 | 1.5% | 0 | \$0.00 | NA | A (| |
| | SUNTRUST MORTGAGE, INC. | 41 | \$4,802,666.70 | 62% | 0 | \$0.00 | NA | 4 (|) |
| | TOWNEBANK MORTGAGE | 2 | \$225,707.41 | 2.91% | 0 | \$0.00 | NA | A (| , |
| Total | | 66 | \$7,745,825.65 | 100% | 0 | \$0.00 | | 0 | , |
| | | | | | | | | | |
| 3138YKY23 | 1ST PREFERENCE MTG CORP | 1 | \$168,128.79 | 15.82% | 0 | \$0.00 | NA | A (|) |
| | BBMC MORTGAGE, LLC | 1 | \$159,336.44 | 15% | 0 | \$0.00 | NA | A (|) |
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,780.35 | 11.74% | 0 | \$0.00 | NA | A (|) |
| | PLAINS COMMERCE BANK | 1 | \$171,760.00 | 16.16% | 0 | \$0.00 | NA | A (| , |
| | SUNTRUST MORTGAGE, INC. | 3 | \$438,579.43 | 41.28% | 0 | \$0.00 | NA | 4 (| , |
| Total | | 7 | \$1,062,585.01 | 100% | 0 | \$0.00 | | 0 | 1 |
| 21207/1/21 | ALCOVA MODECACE LLC | 1 | ¢44.012.20 | 4 2707 | 0 | ¢0.00 | NT.4 | \ (| Ŧ |
| 3138YKY31 | ALCOVA MORTGAGE LLC | 1 | \$44,813.38 | 4.37% | _ | | | | _ |
| | CITIZENS BANK OF ADA | l | \$43,142.08 | 4.21% | _ | | NA NA | _ | _ |
| | COUNTYBANK | | \$41,827.59 | | | | | | |
| | FIRST STATE BANK - TX | 1 | \$64,000.00 | 6.24% | 1 | | NA NA | _ | 1 |
| | HOWARD BANK | 1 | \$84,651.06 | 8.26% | 1 | | | _ | _ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,708.52 | 6.9% | 1 | | | + | + |
| | PULASKI BANK QUEENSBOROUGH | 1 | \$57,062.36 \$62,542.19 | | | | | | |
| | NATIONAL B&T CO. | - 6 | \$424 672 71 | 41.42% | Λ | የብ ብብ | NI A | \ (| t |
| | SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP, | 6 | \$424,673.71 | 41.42% | U | \$0.00 | | | Ī |
| | INC. | 2 | \$131,953.34 | 12.85% | 0 | \$0.00 | NA | A C |) |
| Total | | 16 | \$1,025,374.23 | 100% | 0 | \$0.00 | | 0 | Į |
| 3138YKYA5 | ATDUST MODEGACE, INC. | 1 | ¢/12 077 21 | 0.28% | Ω | \$0.00 | NT A | | Ŧ |
| PIDOINIAD | 4TRUST MORTGAGE, INC. ADAMS COUNTY NATIONAL | 1 | \$412,877.21 | 0.28% | U | \$0.00 | NA | 1 (| Ŧ |
| | BANK | 1 | \$294,555.69 | | | | | 1 | ļ |
| | | 1 | \$367,457.86 | 0.25% | 0 | \$0.00 | NA | A C | 1 |
| | | | | | | | | | |

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

| ALAMEDA MOI CORPORATION | | | | | | | | |
|-------------------------------|---------------|----|----------------|-------|---|--------|----|---|
| ALERUS FINAN | CIAL N.A. | 1 | \$346,216.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| ALLEGACY FEI UNION | DERAL CREDIT | 1 | \$324,499.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CH | OICE HOME | 2 | \$550,530.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN HO MORTGAGE, IN | | 1 | \$324,521.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MO BANK | MENTUM | 1 | \$218,277.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MT CONS INC | G & EQUITY | 1 | \$203,942.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| APEX HOME LO | DANS, INC. | 3 | \$936,905.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| AT & T FAMILY CREDIT UNION | | 1 | \$275,167.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COA MORTGAGE LL | | 5 | \$1,906,044.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | | 2 | \$809,765.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANC | CIAL, LLC | 3 | \$822,303.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF AME | RICAN FORK | 2 | \$621,867.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF COLO | ORADO | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF COMI | MERCE | 1 | \$394,604.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF NORT | TH CAROLINA | 3 | \$934,607.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF THE I TRUST | BLUEGRASS & | 1 | \$183,722.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE I | ROCKIES, N.A. | 1 | \$190,119.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKER'S BAN | K | 2 | \$585,789.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUS | ST COMPANY | 4 | \$1,334,388.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| BARTON HILLS LLC | MORTGAGE, | 2 | \$832,729.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| BEACH MUNIC | IPAL FCU | 1 | \$239,635.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| BENCHMARK E | BANK | 1 | \$375,421.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL | L BANK | 5 | \$1,793,253.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVA TRUST | TE BANK & | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER BANK | SAVINGS | 1 | \$400,409.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| CABRILLO CRE | DIT UNION | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL B | | 2 | \$675,203.82 | 0.46% | | \$0.00 | | |
| CENTRAL MINI CREDIT UNION | | 2 | \$517,982.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINA SERVICES INC | NCIAL | 11 | \$3,154,765.86 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITY BANK DB MTG | A CITY BANK | 1 | \$416,072.39 | 0.29% | 0 | \$0.00 | NA | 0 |

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

| 1 | \$277,490.60 | 0.19% | \$0.00 | NA 0 |
|---|--|---|---|---|
| 1 | \$360,218.54 | 0.25% | \$0.00 | NA 0 |
| 1 | \$207,686.72 | 0.14% | 0 \$0.00 | NA 0 |
| 1 | \$416,385.67 | | 1 | NA 0 |
| 6 | | | | |
| 3 | \$1,081,245.81 | 0.74% | \$0.00 | NA 0 |
| 6 | | | | |
| 2 | \$798,371.94 | 0.55% | <u> </u> | |
| 3 | \$955,072.59 | | | NA 0 |
| 1 | \$393,669.19 | | | NA 0 |
| 3 | \$1,151,192.41 | | | NA 0 |
| 2 | \$679,996.74 | | | NA 0 |
| 1 | \$391,409.59 | | | NA 0 |
| 3 | \$1,232,127.44 | 0.84% | \$0.00 | NA 0 |
| 3 | \$740,658.75 | 0.51% | \$0.00 | NA 0 |
| 3 | \$679,117.85 | 0.47% | \$0.00 | NA 0 |
| 1 | \$376,000.19 | 0.26% | \$0.00 | NA 0 |
| 1 | \$284,570.75 | 0.19% | \$0.00 | NA 0 |
| 3 | \$802,501.49 | 0.55% | \$0.00 | NA 0 |
| 1 | \$238,180.19 | 0.16% | \$0.00 | NA 0 |
| 3 | \$823,695.25 | 0.56% | \$0.00 | NA 0 |
| 1 | \$395,403.56 | 0.27% | \$0.00 | NA 0 |
| 1 | \$238,000.00 | 0.16% | \$0.00 | NA 0 |
| 1 | \$382,922.39 | 0.26% | \$0.00 | NA 0 |
| 1 | \$229,154.34 | 0.16% | \$0.00 | NA 0 |
| 1 | \$416,342.58 | 0.29% | \$0.00 | NA 0 |
| 1 | \$404,362.62 | 0.28% | \$0.00 | NA 0 |
| 1 | \$197,701.78 | 0.14% | \$0.00 | NA 0 |
| 1 | \$389,026.04 | 0.27% | \$0.00 | NA 0 |
| 1 | \$213,750.00 | 0.15% | \$0.00 | NA 0 |
| 1 | \$272,597.81 | 0.19% | \$0.00 | NA 0 |
| 6 | \$2,177,523.50 | 1.49% | \$0.00 | NA 0 |
| 1 | \$288,324.61 | 0.2% | \$0.00 | NA 0 |
| | 3 6 2 3 1 3 3 3 1 1 1 1 1 1 1 1 1 1 | 1 \$360,218.54 1 \$207,686.72 1 \$416,385.67 6 \$2,104,719.34 3 \$1,081,245.81 6 \$2,274,195.55 2 \$798,371.94 3 \$955,072.59 1 \$393,669.19 3 \$1,151,192.41 2 \$679,996.74 1 \$391,409.59 3 \$1,232,127.44 3 \$740,658.75 3 \$679,117.85 1 \$376,000.19 1 \$238,180.19 3 \$823,695.25 1 \$238,000.00 1 \$238,000.00 1 \$382,922.39 1 \$238,000.00 1 \$382,922.39 1 \$416,342.58 1 \$404,362.62 1 \$1,7701.78 1 \$389,026.04 1 \$272,597.81 6 \$2,177,523.50 | 1 \$360,218.54 0.25% 1 \$207,686.72 0.14% 1 \$416,385.67 0.29% 6 \$2,104,719.34 1.44% 3 \$1,081,245.81 0.74% 6 \$2,274,195.55 1.56% 2 \$798,371.94 0.55% 3 \$955,072.59 0.65% 1 \$393,669.19 0.27% 3 \$1,151,192.41 0.79% 2 \$679,996.74 0.47% 1 \$391,409.59 0.27% 3 \$1,232,127.44 0.84% 3 \$740,658.75 0.51% 3 \$679,117.85 0.47% 1 \$376,000.19 0.26% 1 \$284,570.75 0.19% 3 \$802,501.49 0.55% 1 \$238,180.19 0.16% 3 \$823,695.25 0.56% 1 \$238,000.00 0.16% 1 \$238,000.00 0.16% 1 \$238,000.00 0.16% 1 \$416,342.58 0.29% | 1 \$360,218.54 0.25% 0 \$0.00 1 \$207,686.72 0.14% 0 \$0.00 1 \$416,385.67 0.29% 0 \$0.00 6 \$2,104,719.34 1.44% 0 \$0.00 3 \$1,081,245.81 0.74% 0 \$0.00 6 \$2,274,195.55 1.56% 0 \$0.00 2 \$798,371.94 0.55% 0 \$0.00 3 \$955,072.59 0.65% 0 \$0.00 1 \$393,669.19 0.27% 0 \$0.00 3 \$1,151,192.41 0.79% 0 \$0.00 2 \$679,996.74 0.47% 0 \$0.00 3 \$1,232,127.44 0.84% 0 \$0.00 3 \$1,232,127.44 0.84% 0 \$0.00 3 \$679,117.85 0.47% 0 \$0.00 3 \$679,117.85 0.47% 0 \$0.00 1 \$238,180.19 0.16% 0 \$0.00 1 \$238,180.19 0.16% 0 \$0.00 1 \$238,000.00 0.16% 0 \$0.00 1 \$332,403.56 0.27% 0 \$0.00 |

| GENEQUITY MORTGAGE, INC. | 1 | \$374,422.62 | 0.26% | \$0.00 | NA 0 |
|-----------------------------------|---|----------------|---------|--------|------|
| GENERAL MORTGAGE | 2 | \$830,710.56 | 0.57% (| \$0.00 | NA 0 |
| CAPITAL CORP | 1 | · | | · | |
| GENEVA FINANCIAL,LLC | 1 | \$176,876.46 | 0.12% | \$0.00 | NA 0 |
| GEORGIA BANKING COMPANY | 2 | \$708,916.66 | 0.49% | \$0.00 | NA 0 |
| GREEN BANK, N.A. | 1 | \$209,690.63 | 0.14% (| \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.16% | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST, N.A. | 2 | \$647,913.24 | 0.44% | \$0.00 | NA 0 |
| HAMILTON BANK | 1 | \$349,461.11 | 0.24% | \$0.00 | NA 0 |
| HAPPY STATE BANK | 3 | \$811,613.68 | 0.56% | \$0.00 | NA 0 |
| HARBOR COMMUNITY BANK | 2 | \$736,327.51 | 0.5% | \$0.00 | NA 0 |
| HERITAGE BANK | 2 | \$674,654.64 | 0.46% | \$0.00 | NA 0 |
| HERITAGE OAKS BANK | 2 | \$755,462.28 | 0.52% (| \$0.00 | NA 0 |
| HOME BANK | 1 | \$199,691.74 | 0.14% (| \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$577,135.63 | 0.4% | \$0.00 | NA 0 |
| HOWARD BANK | 4 | \$1,356,519.63 | 0.93% (| \$0.00 | NA 0 |
| IDAHO FIRST BANK | 1 | \$299,548.15 | 0.21% | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC | 1 | \$294,109.99 | 0.2% (| | |
| INLAND NORTHWEST BANK | 1 | \$350,733.98 | 0.24% (| \$0.00 | NA 0 |
| INTERBANK | 2 | \$578,117.74 | 0.4% (| \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$701,555.39 | 0.48% | \$0.00 | NA 0 |
| IVY MORTGAGE, INC | 1 | \$359,457.78 | 0.25% (| \$0.00 | NA 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$385,574.24 | 0.26% | | |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$411,379.46 | 0.28% | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$258,868.07 | 0.18% | \$0.00 | NA 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$725,305.93 | 0.5% | \$0.00 | NA 0 |
| M&T BANK | 8 | \$2,807,808.68 | 1.92% (| \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$254,562.49 | 0.17% | | |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$368,000.00 | 0.25% | \$0.00 | NA 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$371,451.97 | 0.25% | \$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$259,608.40 | 0.18% (| \$0.00 | NA 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,385.67 | 0.29% | | |
| MORTGAGE TRUST INC. | 1 | \$279,178.88 | 0.19% (| \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$465,154.34 | 0.32% (| | 1 1 |
| MUSA FINANCIAL LLC | 1 | \$227,664.11 | 0.16% (| | |
| | - | ,, | | + 5.00 | |

| | | | | • | |
|-----------------------------------|----|----------------|---------|--------|------|
| NATIONAL BANK OF BLACKSBURG | 2 | \$423,360.89 | 0.29% | \$0.00 | NA 0 |
| NORTH ISLAND FINANCIAL CU | 1 | \$266,588.90 | 0.18% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$363,951.00 | 0.25% 0 | \$0.00 | NA 0 |
| OCONEE STATE BANK | 1 | \$351,481.44 | 0.24% 0 | | |
| ONE BANK AND TRUST, N.A | 1 | \$234,646.06 | 0.16% 0 | \$0.00 | NA 0 |
| PACIFIC OAKS FCU | 1 | \$275,593.40 | 0.19% 0 | \$0.00 | NA 0 |
| PEGASUS BANK | 1 | \$284,570.75 | 0.19% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$209,690.63 | 0.14% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,248,789.71 | 2.23% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - AZ | 2 | \$706,933.65 | 0.48% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 3 | \$853,246.21 | 0.58% 0 | \$0.00 | NA 0 |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$741,753.88 | 0.51% 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC | 1 | \$407,398.93 | 0.28% 0 | \$0.00 | NA 0 |
| PREMIER MTG RESOURCES, LLC | 5 | \$1,635,616.56 | 1.12% | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$971,981.31 | 0.67% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$422,962.74 | 0.29% | \$0.00 | NA 0 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$628,320.60 | 0.43% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$299,757.75 | 0.21% 0 | \$0.00 | NA 0 |
| RATE RABBIT INC | 2 | \$545,926.50 | 0.37% 0 | \$0.00 | NA 0 |
| REVOLUTIONARY MTG COMPANY | 1 | \$354,465.32 | 0.24% | \$0.00 | NA 0 |
| RIVER COMMUNITY BANK | 1 | \$350,669.05 | 0.24% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$267,105.92 | 0.18% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 2 | \$757,768.25 | 0.52% 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST | 3 | \$988,627.36 | 0.68% | \$0.00 | NA 0 |
| SOUTHCREST BANK, N.A. | 1 | \$325,009.75 | 0.22% 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$246,636.11 | 0.17% | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK | 8 | \$2,493,910.06 | 1.71% 0 | \$0.00 | NA 0 |
| SPIRITBANK | 1 | \$355,725.17 | 0.24% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL | 6 | \$1,476,805.60 | 1.01% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.25% 0 | \$0.00 | NA 0 |
| STATE BANK OF DE KALB | 1 | \$188,242.82 | 0.13% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$259,608.40 | 0.18% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK | 5 | \$1,336,469.38 | 0.92% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$383,434.29 | 0.26% 0 | \$0.00 | NA 0 |
| SUNSET BANK AND SAVINGS | 1 | \$416,357.96 | 0.29% 0 | \$0.00 | NA 0 |
| | | | | | |

1

169

\$313,851.21

\$48,950,320.97

0.22% 0

33.54% 0

\$0.00

\$0.00

SUNTRUST MORTGAGE INC

SUNTRUST MORTGAGE, INC.

THE HOME LENDING GROUP,

| | LLC | 1 | \$219,269.25 | 0.15% 0 | \$0.00 | NA 0 |
|------------------|-----------------------------------|-------------|--|--|----------------------------|----------------------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$344,019.45 | 0.24% 0 | \$0.00 | NA 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$216,740.78 | 0.15% 0 | \$0.00 | NA 0 |
| | TLANTIC COAST MORTGAGE LLC | 1 | \$247,634.64 | 0.17% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,540,920.44 | 1.06% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$752,899.82 | 0.52% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST | 2 | \$419,360.72 | 0.29% 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$596,606.02 | 0.41% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$349,461.11 | 0.24% 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. | 3 | \$911,512.20 | 0.62% 0 | \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,181,575.93 | 0.81% 0 | \$0.00 | NA 0 |
| | VALLEY BANK OF HELENA | 1 | \$372,450.50 | 0.26% 0 | \$0.00 | NA 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$416,371.94 | 0.29% 0 | \$0.00 | NA 0 |
| | WELLESLEY BANK | 1 | \$414,361.03 | 0.28% 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK | 1 | \$382,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FCU | 1 | \$286,567.74 | 0.2% 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 3 | \$1,013,580.42 | 0.69% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$415,345.30 | 0.28% 0 | \$0.00 | NA 0 |
| | WYOMING BANK AND TRUST | 1 | \$195,897.92 | 0.13% 0 | \$0.00 | NA 0 |
| | YELLOWSTONE BANK | 1 | \$309,123.32 | 0.21% 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$625,806.01 | 0.4% 0 | \$0.00 | NA 0 |
| Total | | 473 | \$145,938,560.03 | 100% 0 | \$0.00 | 0 |
| 3138YKYB3 | CLARKSVILLE MORTGAGE CORP | 1 | \$415,330.88 | 29.87% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$975,150.98 | 70.13% 0 | \$0.00 | NA 0 |
| Total | Servines in interest enter; inver | | , | | \$0.00 | 0 |
| 2 0 0 0 0 1 | | 5 | \$1,390,481,861 | 100%101 | וטטגעות | |
| | | 5 | \$1,390,481.86 | 100% 0 | \$0.00 | - |
| 3138YKYC1 | INTEGRITY FIRST FINANCIAL GRP | 1 | \$1,390,481.86 \$119,344.55 | 100% 0 | \$0.00 | NA 0 |
| 3138YKYC1 | | | . , , | | | |
| 3138YKYC1 | GRP | 1 | \$119,344.55 | 10.58% 0 | \$0.00 | NA 0 |
| 3138YKYC1 Total | GRP SUNTRUST MORTGAGE, INC. | 1 | \$119,344.55 \$855,250.00 | 10.58% 0 75.84% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| | GRP SUNTRUST MORTGAGE, INC. | 1 6 1 | \$119,344.55 \$855,250.00 \$153,087.34 | 10.58% 0 75.84% 0 13.58% 0 100% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | GRP SUNTRUST MORTGAGE, INC. | 1 6 1 | \$119,344.55 \$855,250.00 \$153,087.34 | 10.58% 0 75.84% 0 13.58% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |

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

| | UNION MORTGAGE GROUP, INC. | 1 | \$93,042.03 | 5.93% | 0 | \$0.00 | NA | 0 |
|-----------|----------------------------------|----|----------------|--------|---|--------|----|----|
| | WHITNEY BANK | 1 | \$61,828.57 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,569,439.47 | 100% | 0 | \$0.00 | , | 0 |
| | | | | | | | | |
| 3138YKYE7 | SUNTRUST MORTGAGE, INC. | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,073,763.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKYF4 | APEX HOME LOANS, INC. | 1 | \$151,799.84 | 10.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$119,838.36 | 8.62% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 1 | \$160,996.84 | 11.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,849.88 | 8.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$120,840.66 | 8.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$722,432.03 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,389,757.61 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | П |
| 3138YKYG2 | AMERICA'S MTG RESOURCE, INC | 1 | \$243,436.23 | 6.11% | 0 | \$0.00 | NA | .0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$566,769.49 | 14.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$199,787.90 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,577.56 | 4.43% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$281,785.28 | 7.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,112,250.93 | 53.01% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$404,378.80 | 10.15% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,984,986.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKYH0 | GENEVA FINANCIAL,LLC | 1 | \$108,407.05 | 10.34% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$108,353.85 | 10.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$734,556.57 | 70.06% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES OC FCU | 1 | \$97,221.65 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,048,539.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKYJ6 | INLAND NORTHWEST BANK | 1 | \$146,211.55 | 11.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$146,961.22 | 11.86% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$135,025.96 | 10.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$811,228.50 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,239,427.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YKYK3 | ABSOLUTE HOME | 1 | \$298,818.83 | 1.22% | 0 | \$0.00 | NA | 0 |

| MORTGAGE CORP | | | | Ш | | | Ш |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICA'S CHOICE HOME LOANS | 2 | \$563,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$315,439.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,093,799.11 | 4.48% | 0 | \$0.00 | NA | 0 |
| AVALON MORTGAGE INC | 1 | \$370,650.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO | 1 | \$314,535.94 | 1.29% | - | | | |
| CAPSTAR LENDING, LLC | 1 | \$367,469.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$336,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL INC | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC. | 1 | \$316,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES | 1 | \$359,515.07 | 1.47% | | · | NA | Ш |
| ENTERPRISE BANK & TRUST | 1 | \$377,443.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$797,649.18 | 3.26% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$190,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$332,530.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$241,916.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$618,889.55 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$199,705.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$369,454.91 | 1.51% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$349,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$301,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 2 | \$819,714.99 | 3.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$310,581.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST | 1 | \$276,010.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$363,313.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$211,707.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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

| - g ·g. · | MONADOU DANKIDA | <u> </u> | Т | | П | | | П |
|-----------|-----------------------------------|----------|-----------------|--------|---|--------|----------|---|
| | MONARCH BANKDBA MONARCH MTG | 2 | \$542,200.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$312,550.00 | 1.28% | Λ | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 2 | \$664,049.18 | | 1 | \$0.00 | NA NA | _ |
| <u> </u> | PEOPLES BANK | 1 | \$414,302.00 | 1.7% | - | \$0.00 | NA NA | _ |
| | PHH HOME LOANS/SUNBELT | 1 | \$284,589.37 | 1.16% | | \$0.00 | | |
| | LENDING PREMIER MTG RESOURCES, | 1 | \$400,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LLC | | · | | Ш | | | Ш |
| | PRESIDENTIAL BANK, FSB | 1 | \$243,656.20 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$876,167.46 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | \$242,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$537,027.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$188,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,039,973.74 | 16.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$532,479.96 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$384,632.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$267,529.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$243,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$208,692.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$332,010.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$385,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$747,450.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$279,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$24,430,847.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YKYL1 | ADAMS COUNTY NATIONAL BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$295,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$309,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,574,250.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$898,352.35 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 2 | \$740,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| BANK OF AMERICAN FORK | 2 | \$708,447.26 | 1.41% | \$0.00 | NA 0 |
|-----------------------------------|---|----------------|---------|--------|------|
| BANK OF JACKSON HOLE | 2 | \$534,000.00 | 1.06% | \$0.00 | NA 0 |
| BANK OF SOUTH CAROLINA (THE) | 1 | \$228,496.00 | 0.46% | \$0.00 | NA 0 |
| BANK OF THE PACIFIC | 1 | \$389,412.60 | 0.78% | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 3 | \$885,204.38 | 1.76% | \$0.00 | NA 0 |
| BIG SKY WESTERN BANK | 1 | \$389,412.60 | 0.78% | \$0.00 | NA 0 |
| CABRILLO CREDIT UNION | 1 | \$279,578.28 | 0.56% | \$0.00 | NA 0 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$279,000.00 | 0.56% | \$0.00 | NA 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$394,500.00 | 0.79% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$814,750.00 | 1.62% | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,333,348.19 | 2.66% | \$0.00 | NA 0 |
| COUNTYBANK | 1 | \$227,500.00 | 0.45% | | NA 0 |
| EAGLEBANK - MD | 1 | \$325,908.39 | 0.65% | | |
| ENTERPRISE BANK & TRUST | 1 | \$415,000.00 | 0.83% | 1 | |
| FARMERS STATE BANK | 1 | \$335,000.00 | 0.67% | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP | 2 | \$534,500.00 | 1.06% | · | NA 0 |
| FIRST BANK AND TRUST | 2 | \$518,284.29 | 1.03% | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$375,246.60 | 0.75% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$605,995.90 | 1.21% | \$0.00 | NA 0 |
| FIRST LANDMARK BANK | 1 | \$283,553.04 | 0.56% | \$0.00 | NA 0 |
| FIRST PARTNERS BANK | 2 | \$576,013.52 | 1.15% | \$0.00 | NA 0 |
| FLORIDA PARISHES BANK | 1 | \$306,400.00 | 0.61% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$773,583.11 | 1.54% 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC. | 2 | \$553,502.68 | 1.1% | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$379,414.93 | 0.76% | \$0.00 | NA 0 |
| HAPPY STATE BANK | 1 | \$284,570.75 | 0.57% | | |
| HERITAGE BANK | 1 | \$411,200.00 | 0.82% | | NA 0 |
| HOME BANK | 1 | \$250,000.00 | 0.5% | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$225,659.61 | 0.45% 0 | \$0.00 | NA 0 |
| HOWARD BANK | 2 | \$697,235.31 | 1.39% | | NA 0 |
| KEYSTONE BANK | 1 | \$397,400.55 | 0.79% | \$0.00 | NA 0 |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$404,986.11 | 0.81% | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$209,000.00 | 0.42% | \$0.00 | NA 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$365,750.00 | 0.73% | \$0.00 | NA 0 |

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

| MIDWESTONE BANK | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | 0 |
|-----------------------------------|-----|-----------------|--------|----------|----|---|
| MONARCH BANKDBA | 1 | · | | | | |
| MONARCH MTG | 1 | \$384,407.22 | 0.77% | \$0.00 | NA | O |
| MORIA DEVELOPMENT, INC. | 1 | \$247,127.23 | 0.49% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,900.00 | 0.44% | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$396,800.00 | 0.79% | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ | 1 | \$364,500.00 | 0.73% | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.83% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$466,415.03 | 0.93% | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$204,300.00 | 0.41% | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$409,500.00 | 0.82% | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$202,519.52 | 0.4% | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 5 | \$1,695,062.79 | 3.38% | \$0.00 | NA | 0 |
| STARION FINANCIAL | 3 | \$1,114,905.00 | 2.22% | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB | 1 | \$247,600.00 | 0.49% | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$294,500.00 | 0.59% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$827,000.00 | 1.65% | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 59 | \$15,303,047.50 | 30.49% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$377,430.67 | 0.75% | \$0.00 | NA | 0 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$416,357.96 | 0.83% | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC | 2 | \$632,875.00 | 1.26% | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | 0.83% | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY LLC | 1 | , , | | · | | Ш |
| TOWNEBANK MORTGAGE | 1 | \$416,357.96 | 0.83% | 0 \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$388,913.35 | 0.77% | | | Ш |
| UNION BANK AND TRUST | 1 | \$365,750.00 | 0.73% | 0 \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC. | 4 | \$1,517,500.00 | 3.02% | 0 \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$214,000.00 | | · | NA | 0 |
| VECTRA BANK | 1 | \$249,245.74 | 0.5% | \$0.00 | NA | 0 |
| WHITNEY BANK | 2 | \$657,839.71 | 1.31% | 0.00 | NA | 0 |
| Unavailable | 1 | \$416,371.94 | 0.78% | \$0.00 | NA | 0 |
| | 165 | \$50,195,541.03 | 100% | \$0.00 | | 0 |
| | | | | | | |
| | | | | | | |

Total

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

| | CAMAN D TANA DD T CAMAN D TANA | | | | П | | | Т | Т |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|------------|---|
| 3138YKYM9 | CITY BANK DBA CITY BANK MTG | 1 | \$123,700.00 | 4.96% | 0 | \$0.00 | NA | A (|) |
| | DACOTAH BANK | 1 | \$117,000.00 | 4.69% | 0 | \$0.00 | NA | 1 |) |
| | FIRST AMERICAN BANK-IA | 1 | \$115,494.01 | 4.63% | 0 | \$0.00 | NA | 1 |) |
| | FIRST FEDERAL BANK OF WI | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 4 |) |
| | FIRST WESTERN TRUST BANK | 1 | \$119,149.72 | 4.78% | 0 | \$0.00 | NA | 1 |) |
| | FLORIDA PARISHES BANK | 1 | \$123,359.12 | 4.95% | 0 | \$0.00 | NA | ١ |) |
| | IDAHO FIRST BANK | 1 | \$116,390.09 | 4.67% | 0 | \$0.00 | NA | ١ |) |
| | ONE BANK AND TRUST, N.A | 1 | \$120,000.00 | 4.81% | 0 | \$0.00 | NA | 1 |) |
| | SOUTHPOINT BANK | 1 | \$113,502.75 | 4.55% | 0 | \$0.00 | NA | 1 |) |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,073,600.00 | 43.05% | 0 | \$0.00 | NA | 1 |) |
| | UNION BANK AND TRUST | 1 | \$116,000.00 | 4.65% | 0 | \$0.00 | NA | 1 |) |
| | UNITED HOME LOANS, INC. | 1 | \$125,000.00 | 5.01% | 0 | \$0.00 | NA | ١ |) |
| | YELLOWSTONE BANK | 1 | \$110,700.00 | 4.44% | 0 | \$0.00 | NA | 1 |) |
| Total | | 21 | \$2,493,895.69 | 100% | 0 | \$0.00 | | 4 |) |
| | ADAMS COUNTY NATIONAL | | | | H | | | + | + |
| 3138YKYN7 | BANK | 1 | \$142,000.00 | 1.63% | 0 | \$0.00 | NA | A (|) |
| | ALLIANCE BANK | 1 | \$130,621.50 | 1.5% | 0 | \$0.00 | NA | ١ |) |
| | ALPINE BANK | 1 | \$138,381.45 | 1.59% | 0 | \$0.00 | NA | ١ |) |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,948.20 | 1.44% | 0 | \$0.00 | NA | Y |) |
| | BANK OF COMMERCE | 1 | \$139,382.69 | 1.6% | 0 | \$0.00 | NA | 1 |) |
| | BANK OF LEE'S SUMMIT | 1 | \$129,200.00 | 1.48% | 0 | \$0.00 | NA | 1 |) |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$149,800.00 | 1.72% | 0 | \$0.00 | NA | A (|) |
| | CITIZENS COMMUNITY BANK | 1 | \$141,872.17 | 1.63% | 0 | \$0.00 | NA | 1 |) |
| | CNB MORTGAGE COMPANY | 1 | \$143,198.90 | 1.64% | 0 | \$0.00 | NA | 1 |) |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$131,200.00 | 1.5% | 0 | \$0.00 | NA | ۸ (|) |
| | CYPRESS BANK, SSB | 1 | \$138,000.00 | 1.58% | 0 | \$0.00 | NA | 1 |) |
| | DACOTAH BANK | 1 | \$138,580.56 | 1.59% | 0 | \$0.00 | NA | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$144,400.00 | 1.66% | o | \$0.00 | NA | A (|) |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$148,332.50 | 1.7% | 0 | \$0.00 | NA | ۸ (|) |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$136,900.23 | 1.57% | 0 | \$0.00 | NA | A (|) |
| | IDAHO FIRST BANK | 1 | \$128,630.77 | 1.47% | 0 | \$0.00 | NA | 1 |) |
| | INLAND NORTHWEST BANK | 1 | \$134,560.48 | 1.54% | 0 | \$0.00 | NA | 1 |) |
| | INTERBANK | 1 | \$147,354.44 | 1.69% | 0 | \$0.00 | NA | 1 |) |
| | INTRUST BANK. N.A. | 1 | \$133,409.62 | 1.53% | 0 | \$0.00 | NA | 1 |) |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,843.10 | 1.44% | o | \$0.00 | NA | A (|) |
| | LINCOLN SAVINGS BANK | 1 | \$137,790.24 | 1.58% | 0 | \$0.00 | NA | 1 |) |
| | PACIFIC OAKS FCU | 1 | \$135,400.81 | 1.55% | 0 | \$0.00 | NA | 1 |) |

| | | | | ı | 1 | |
|-----------|---------------------------------------|----|----------------|---------|--------|------|
| | PLAINS COMMERCE BANK | 3 | \$423,093.69 | 4.85% | \$0.00 | NA 0 |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | | | NA 0 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.49% (| \$0.00 | NA 0 |
| | STATE BANK AND TRUST COMPANY | 2 | \$268,449.51 | 3.08% | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,190,814.04 | 48.03% | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$147,739.17 | 1.69% | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 1 | \$139,389.33 | 1.6% | \$0.00 | NA 0 |
| | YELLOWSTONE BANK | 2 | \$264,586.71 | 3.03% | \$0.00 | NA 0 |
| Total | | 63 | \$8,724,880.11 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YKYP2 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,200.00 | 1.71% | \$0.00 | NA 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 3.52% | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$163,758.01 | 1.83% (| \$0.00 | NA 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$152,332.63 | | · | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$170,229.58 | | | NA 0 |
| | BAY BANK FSB | 1 | \$164,280.28 | | 1 | NA 0 |
| | BBMC MORTGAGE, LLC | 1 | \$161,293.37 | 1.8% (| 1 | NA 0 |
| | BLUERIDGE BANK | 1 | \$173,400.00 | | | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$153,328.26 | 1.71% (| \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$167,267.20 | 1.87% | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$152,950.00 | 1.71% (| \$0.00 | NA 0 |
| | ESSEX BANK | 1 | \$152,923.27 | 1.71% | \$0.00 | NA 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$173,440.61 | | | NA 0 |
| | FARMERS STATE BANK | 1 | \$165,000.00 | 1.84% | \$0.00 | NA 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$167,852.85 | 1.88% | \$0.00 | NA 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$163,284.64 | | | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$164,273.04 | 1.84% (| \$0.00 | NA 0 |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$155,000.00 | 1.73% | \$0.00 | NA 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$154,310.24 | 1.72% | \$0.00 | NA 0 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$165,759.07 | 1.85% | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. | 1 | \$162,082.73 | 1.81% | \$0.00 | NA 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$158,889.77 | 1.78% | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,923,268.58 | 55.03% | \$0.00 | NA 0 |

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

| | WELLESLEY BANK | 1 | \$159,297.26 | 1.78% | | \$0.00 | NA | _ |
|-----------|-----------------------------------|----|----------------|-------|---|--------|----|----------|
| | WESTBURY BANK | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA | 1 |
| Total | | 55 | \$8,946,221.39 | 100% | 0 | \$0.00 | | 4 |
| 3138YKYQ0 | ALLIANCE BANK | 1 | \$233,964.63 | 0.17% | 0 | \$0.00 | NA | 1 |
| 01101111 | AMERICAN HERITAGE CAPITAL, LP | 3 | \$785,502.66 | 0.59% | | \$0.00 | NA | |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$369,381.73 | 0.28% | 0 | \$0.00 | NA | , |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$297,197.96 | 0.22% | 0 | \$0.00 | NA | 1 |
| | ARCSTONE FINANCIAL INC | 1 | \$328,531.50 | 0.25% | 0 | \$0.00 | NA | 1 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$282,727.14 | 0.21% | 0 | \$0.00 | NA | 1 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$564,500.00 | 0.42% | 0 | \$0.00 | NA | \ |
| | AVALON MORTGAGE INC | 1 | \$298,677.19 | 0.22% | 0 | \$0.00 | NA | 1 |
| | AVEX FUNDING CORPORATION | 5 | \$1,654,032.29 | 1.23% | 0 | \$0.00 | NA | 1 |
| | BACK BAY FUNDING | 1 | \$394,735.57 | 0.29% | 0 | \$0.00 | NA | \ |
| | BANK OF AMERICAN FORK | 1 | \$343,479.99 | 0.26% | 0 | \$0.00 | NA | 1 |
| | BANK OF COMMERCE | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | 7 |
| | BANK OF JACKSON HOLE | 1 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | ١ |
| | BANK OF NORTH CAROLINA | 2 | \$761,663.13 | 0.57% | 0 | \$0.00 | NA | ٧ |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$794,162.76 | 0.59% | 0 | \$0.00 | NA | ` |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$508,746.82 | 0.38% | 0 | \$0.00 | NA | 7 |
| | BANK OF THE PACIFIC | 1 | \$326,780.81 | 0.24% | 0 | \$0.00 | NA | <u> </u> |
| | BANK OF THE ROCKIES, N.A. | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | ١ |
| | BANKERS TRUST COMPANY | 5 | \$1,664,516.82 | 1.24% | 0 | \$0.00 | NA | ١ |
| | BAY BANK FSB | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | ١ |
| | BNC NATIONAL BANK | 9 | \$3,240,374.93 | 2.42% | 0 | \$0.00 | NA | |
| | BRAZOS NATIONAL BANK | 6 | \$1,883,275.33 | 1.41% | 0 | \$0.00 | NA | ١. |
| | BRIDGEWATER SAVINGS BANK | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | ` |
| | CAPITAL BANK N.A. | 1 | \$287,913.05 | 0.21% | 0 | \$0.00 | NA | ١. |
| | CAPSTONE DIRECT, INC. | 1 | \$366,362.39 | 0.27% | 0 | \$0.00 | NA | ١. |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,368,216.05 | 1.02% | 0 | \$0.00 | NA | ١. |
| | CITIZENS BANK | 1 | \$385,511.06 | 0.29% | 0 | \$0.00 | NA | ١ |
| | CITIZENS BANK OF ADA | 1 | \$262,935.49 | 0.2% | | \$0.00 | NA | |
| | CITIZENS NATIONAL BANK | 1 | \$188,835.94 | 0.14% | 0 | \$0.00 | NA | |
| | CITY BANK DBA CITY BANK MTG | 5 | \$1,624,435.01 | 1.21% | | \$0.00 | NA | |
| | CNC NATIONAL BANK | 1 | \$259,000.00 | 0.19% | 0 | \$0.00 | NA | ١ |
| | | 1 | \$365,244.29 | 0.27% | _ | \$0.00 | NA | |

| CNION MORTGAGE GROUP, INC. | | | | | |
|-----------------------------------|-----|----------------|---------|----------|---------------------------------------|
| COASTAL FUNDING SLC, INC. | 2 | \$630,316.98 | 0.47% 0 | \$0.00 | NA 0 |
| COMMERCE BANK | 1 | \$177,223.58 | 0.13% 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$349,966.78 | 0.26% 0 | \$0.00 | |
| COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,242,671.53 | 0.93% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,842,575.51 | 1.38% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,450,890.62 | 1.08% 0 | \$0.00 | NA 0 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$679,766.00 | 0.51% 0 | | |
| CTATE BANK OF DE KALB | 1 | \$256,302.92 | 0.19% 0 | \$0.00 | NA 0 |
| DAMASCUS COMMUNITY BANK | 1 | \$343,479.99 | 0.26% 0 | | |
| DAS ACQUISITION CO., LLC | 1 | \$366,394.81 | 0.27% 0 | \$0.00 | NA 0 |
| DREW MORTGAGE ASSOCIATES | 1 | \$415,157.62 | 0.31% 0 | · · | |
| DTOCKMAN BANK | 1 | \$224,008.42 | 0.17% 0 | <u> </u> | 1 |
| EAGLEBANK - MD | 1 | \$415,181.08 | 0.31% 0 | 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| ENTERPRISE BANK & TRUST | 3 | \$813,887.71 | 0.61% 0 | 1 1 | 1 1 1 |
| ESSEX BANK | 3 | \$907,500.00 | 0.68% 0 | 1 | |
| F&M BANK | 2 | \$545,585.62 | 0.41% 0 | \$0.00 | NA 0 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$345,113.76 | 0.26% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$270,801.62 | 0.2% 0 | | |
| FEARON FINANCIAL, LLC | 9 | \$3,060,093.92 | 2.28% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK & TRUST | 1 | | 0.22% 0 | | |
| FIRST AMERICAN BANK-IA | 3 | \$1,023,371.26 | 0.76% 0 | 1 | |
| FIRST BANK AND TRUST | 2 | \$376,131.36 | 0.28% 0 | | i i i |
| FIRST BANK SOUTHWEST | 1 | \$332,513.69 | 0.25% 0 | 1 | i |
| FIRST CENTURY BANK TPO | 1 | \$278,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$370,850.99 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$764,075.50 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORP | 1 | \$396,000.00 | 0.3% 0 | | |
| FIRST MIDWEST BANK | 1 | \$177,600.00 | 0.13% 0 | | |
| FIRST NATIONAL BANK - TX | 2 | \$394,500.00 | 0.29% 0 | 1 | NA 0 |
| FIRST NBC BANK | 2 | \$691,452.34 | 0.52% 0 | 1 1 | |
| FIRST STATE BANK - TX | 1 | \$266,950.00 | 0.2% 0 | | |
| FIRST WESTERN TRUST BANK | . 1 | \$240,800.00 | 0.18% 0 | \$0.00 | NA 0 |

| FLORIDA PARISHES BANK | 4 | \$1,274,649.45 | 0.95% | 0 \$0.00 | NA 0 |
|-----------------------------------|---|----------------|--------|----------|------|
| FORTUNEBANK | 2 | \$540,690.86 | 0.4% | 0 \$0.00 | NA 0 |
| GATEWAY BANK | 3 | \$731,688.18 | 0.55% | \$0.00 | NA 0 |
| MORTGAGE, INC | 3 | Ψ751,000.10 | 0.5570 | φ0.00 | IVA |
| GENERAL MORTGAGE | 2 | \$760,918.80 | 0.57% | \$0.00 | NA 0 |
| CAPITAL CORP | _ | | | <u> </u> | |
| GENEVA FINANCIAL,LLC | 1 | \$390,024.03 | 0.29% | 0 \$0.00 | NA 0 |
| GEORGIA BANK & TRUST | 1 | \$407,179.94 | 0.3% | \$0.00 | NA 0 |
| COMPANY | | · | | | |
| GEORGIA BANKING COMPANY | 2 | \$799,308.17 | 0.6% | \$0.00 | NA 0 |
| GOLDENWEST FED CREDIT | | | | | |
| UNION | 1 | \$183,185.54 | 0.14% | \$0.00 | NA 0 |
| GOLDWATER BANK, NA | 1 | \$225,200.00 | 0.17% | 0 \$0.00 | NA 0 |
| HAPPY STATE BANK | 1 | \$415,162.77 | 0.31% | | |
| HERITAGE OAKS BANK | 2 | \$797,751.18 | 0.6% | | |
| HOME BANK | 1 | \$386,289.18 | 0.29% | | NA 0 |
| HOMETRUST MORTGAGE | 2 | | | | |
| COMPANY | 3 | \$1,011,931.01 | 0.76% | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE | 1 | \$244,000,00 | 0.1907 | \$0.00 | NA O |
| CORPORATION | 1 | \$244,000.00 | 0.18% | \$0.00 | NA 0 |
| HOWARD BANK | 2 | \$582,000.00 | 0.43% | 0 \$0.00 | NA 0 |
| IDAHO FIRST BANK | 2 | \$510,104.44 | 0.38% | 0 \$0.00 | NA 0 |
| INLAND BANK & TRUST | 1 | \$415,162.77 | 0.31% | 0 \$0.00 | NA 0 |
| INLAND NORTHWEST BANK | 2 | \$622,652.68 | 0.46% | 0 \$0.00 | NA 0 |
| INTERBANK | 1 | \$210,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,719,340.29 | 1.28% | \$0.00 | NA 0 |
| INWOOD NATIONAL BANK | 4 | \$1,225,381.08 | 0.91% | 0 \$0.00 | NA 0 |
| IRST MIDWEST BANK | 1 | \$398,255.23 | 0.3% | \$0.00 | NA 0 |
| IVY MORTGAGE, INC | 3 | \$1,206,237.79 | 0.9% | \$0.00 | NA 0 |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$696,500.00 | 0.52% | \$0.00 | NA 0 |
| KS STATEBANK | 2 | \$715,144.34 | 0.53% | 0 \$0.00 | NA 0 |
| LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.22% | 0 \$0.00 | NA 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$680,884.46 | 0.51% | \$0.00 | NA 0 |
| MERIDIAN BANK | 2 | \$625,078.45 | 0.47% | 0 \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$365,000.00 | 0.27% | | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 0.25% | \$0.00 | NA 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$238,941.76 | 0.18% | \$0.00 | NA 0 |
| MILLENNIUM BANK | 1 | \$364,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,370,932.08 | 1.02% | | |
| μνισι νΑικοιι IVII U | | | | | |

| MORTGAGE CAPITAL ASSOCIATES | 2 | \$819,162.77 | 0.61% | \$0.00 | NA | 0 |
|-----------------------------------|-----|-----------------|---------|--------|-----|---|
| MUSA FINANCIAL LLC | 1 | \$237,930.00 | 0.18% | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$248,000.00 | 0.19% | | | |
| NORTH ISLAND FINANCIAL CU | 1 | \$378,325.79 | 0.28% | \$0.00 | NA | 0 |
| OCONEE STATE BANK | 1 | \$282,000.00 | 0.21% (| \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.31% | | i e | |
| PACIFIC OAKS FCU | 2 | \$560,503.01 | 0.42% | | | |
| PARAMOUNT BOND & MORTGAGE CO | 2 | \$631,497.62 | 0.47% | \$0.00 | NA | 0 |
| PEGASUS BANK | 2 | \$479,279.48 | 0.36% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$284,485.09 | 0.21% | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,181.08 | 0.31% | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 3 | \$757,993.76 | 0.57% | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$395,748.69 | 0.3% | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$358,413.91 | 0.27% | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$340,475.39 | 0.25% | \$0.00 | NA | 0 |
| RENEW LENDING INC. | 1 | \$262,836.86 | 0.2% | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$269,817.92 | 0.2% | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$181,000.00 | 0.14% | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.31% | \$0.00 | NA | 0 |
| SENTRY BANK | 1 | \$187,146.23 | 0.14% | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$249,258.96 | 0.19% (| \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$274,400.00 | 0.2% | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 5 | \$1,255,884.72 | 0.94% | \$0.00 | NA | 0 |
| SOUTHPOINT BANK | 1 | \$189,000.00 | 0.14% | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$262,549.54 | 0.2% | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$415,162.77 | 0.31% | \$0.00 | NA | 0 |
| STARION FINANCIAL | 4 | \$1,157,178.59 | 0.86% | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$278,778.66 | 0.21% | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 3 | \$763,619.09 | 0.57% | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$199,118.84 | 0.15% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$702,569.29 | 0.52% | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | 0.31% | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 160 | \$47,350,800.44 | 35.35% | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$300,000.00 | 0.22% | \$0.00 | NA | 0 |
| | 1 | \$415,144.34 | 0.31% | \$0.00 | NA | 0 |
| | | | | | | |

| | THE HOME LENDING GROUP, LLC | | | | | | | |
|-----------|---|---|---|---|---|--|--|---|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$226,985.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$415,181.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$287,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 4 | \$1,358,736.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$670,414.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,090,862.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 5 | \$1,601,685.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$379,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$295,433.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$277,272.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$665,181.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FCU | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 2 | \$678,764.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$415,162.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$413,170.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$133,935,115.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YKYR8 | ADAMS COUNTY NATIONAL | 4 | \$75,000.00 | | 0 | \$0.00 | NA | |
| 3138YKYR8 | BANK | 1 | \$73,000.00 | 2.12% | _ | | | Щ |
| 3138YKYR8 | BANK AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$181,084.73 | 5.11% | | \$0.00 | NA | H |
| 3138YKYR8 | AT & T FAMILY FEDERAL | 3 | · | 5.11% | 0 | \$0.00 \$0.00 | | 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & | | \$181,084.73 | 5.11% | 0 | | NA | 0 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST | | \$181,084.73 \$54,151.71 | 5.11% | 0 0 | \$0.00 | NA NA | 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI | 1 | \$181,084.73 \$54,151.71 \$58,640.29 | 5.11% 1.53% 1.66% | 0 0 0 | \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE | 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 | 5.11% 1.53% 1.66% 2.26% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD | 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 | 5.11% 1.53% 1.66% 2.26% 1.52% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 40 40 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK | 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 4 0 4 0 4 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK | 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 40 40 40 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN | 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | A O A O O A O O A O O O O O O O O O O O |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK | 1 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 40 40 40 40 40 40 40 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK | 1 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 1.81% 1.98% 1.55% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 40 40 40 40 40 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK DAS ACQUISITION CO., LLC | 1 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66 \$73,776.78 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98% 1.55% 2.08% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 |
| 3138YKYR8 | AT & T FAMILY FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST BANK VI BANKER'S BANK BARRONS MORTGAGE GROUP, LTD BENEFIT BANK CENTENNIAL BANK COMMERCE BANK COMMUNITY & SOUTHERN BANK DACOTAH BANK DAS ACQUISITION CO., LLC ENTERPRISE BANK & TRUST | 1 1 1 1 1 1 1 1 1 | \$181,084.73 \$54,151.71 \$58,640.29 \$80,000.00 \$53,911.43 \$54,757.68 \$84,629.23 \$64,000.00 \$70,000.00 \$54,859.66 \$73,776.78 \$84,000.00 | 5.11% 1.53% 1.66% 2.26% 1.52% 1.55% 2.39% 1.81% 1.98% 1.55% 2.08% 2.37% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | 0 |

| | FIRST FARMERS & MERCHANTS BANK | | | | | | | | |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | FLORIDA PARISHES BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,651.04 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | GLACIER BANK | 2 | \$134,411.13 | 3.8% | 0 | \$0.00 | NA | 0 | ſ |
| | HAPPY STATE BANK | 2 | \$136,194.82 | 3.85% | 0 | \$0.00 | NA | 0 | Γ |
| | INTERBANK | 1 | \$61,800.00 | 1.75% | 0 | \$0.00 | NA | | |
| | PLAINS COMMERCE BANK | 1 | \$29,072.63 | 0.82% | 0 | \$0.00 | NA | _ | |
| | SAIL MORTGAGE CORP | 1 | \$75,665.16 | 2.14% | 0 | \$0.00 | NA | 0 | Ī |
| | SOUTHWEST MISSOURI BANK | 1 | \$79,352.35 | 2.24% | 0 | \$0.00 | NA | 0 | Ī |
| | STATE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 21 | \$1,288,746.35 | 36.4% | 0 | \$0.00 | NA | 0 | Ī |
| | UNION BANK AND TRUST | 3 | \$182,071.37 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK OF HELENA | 1 | \$59,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,540,833.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | L |
| 3138YKYS6 | IST RATE HOME MORTGAGE, INC | 1 | \$101,923.96 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,168.11 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,584.08 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$99,559.42 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$89,603.16 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,544.29 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,776.35 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK | 1 | \$94,581.11 | 2.02% | 0 | \$0.00 | NA | 0 | L |
| | COMMUNITY & SOUTHERN BANK | 2 | \$190,405.69 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTYBANK | 1 | \$89,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | L |
| | FIRST BANK SOUTHWEST | 1 | \$109,510.50 | 2.34% | 0 | \$0.00 | NA | 0 | L |
| | FIRST PARTNERS BANK | 1 | \$104,039.59 | 2.22% | 0 | \$0.00 | NA | 0 | L |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$102,043.87 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | L |
| | LINCOLN SAVINGS BANK | 1 | \$99,563.81 | 2.12% | 0 | \$0.00 | NA | 0 | L |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$101,546.09 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ONE BANK AND TRUST, N.A | 1 | \$93,979.92 | 2% | 0 | \$0.00 | NA | 0 | L |
| | PLAINS COMMERCE BANK | 1 | \$103,541.80 | 2.21% | 0 | \$0.00 | NA | 0 | |

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

| PRINCETON FINANCIAL, LLC | 1 | \$107,031.09 | 2.28% 0 | \$0.00 | NA (|
|----------------------------------|--|---|-----------------|-----------------|-----------------|
| PROSPERITY BANK | 1 | \$85,276.40 | 1.82% 0 | \$0.00 | NA (|
| REVOLUTIONARY MTG COMPANY | 1 | \$109,514.97 | 2.34% 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$85,821.55 | 1.83% 0 | \$0.00 | NA (|
| STOCKMAN BANK | 3 | \$291,051.94 | 6.21% 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 20 | \$1,978,175.78 | 42.2% 0 | \$0.00 | NA (|
| UNION BANK AND TRUST | 1 | \$94,585.62 | 2.03% 0 | \$0.00 | NA (|
| | 48 | \$4,687,329.10 | 100% 0 | \$0.00 | 0 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$223,600.00 | 1.12% 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION | 8 | \$2,896,921.01 | 14.48% 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$370,100.00 | 1.85% 0 | \$0.00 | NA (|
| BANK OF LEE'S SUMMIT | 2 | \$247,240.77 | 1.24% 0 | \$0.00 | NA (|
| BENEFIT BANK | 1 | \$143,273.15 | 0.72% 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 11 | \$4,101,993.53 | 20.51% 0 | \$0.00 | NA (|
| BRAZOS NATIONAL BANK | 1 | \$248,500.00 | 1.24% 0 | \$0.00 | NA (|
| CAPITAL BANK N.A. | 1 | \$404,922.85 | 2.02% 0 | \$0.00 | NA (|
| CITY BANK DBA CITY BANK MTG | 1 | \$401,000.00 | 2% 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$94,500.00 | 0.47% 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$446,186.68 | 2.23% 0 | \$0.00 | NA |
| F&M BANK | 2 | \$467,659.60 | 2.34% 0 | \$0.00 | NA (|
| FEARON FINANCIAL, LLC | 2 | \$734,899.64 | 3.67% 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 2 | \$526,337.59 | 2.63% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK-AR | 1 | \$182,260.00 | 0.91% 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$378,809.74 | 1.89% 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY | 1 | \$132,320.00 | 0.66% 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$232,212.03 | 1.16% 0 | \$0.00 | NA |
| GLACIER BANK | 1 | \$236,000.00 | 1.18% 0 | \$0.00 | NA (|
| INTERBANK | 1 | \$350,000.00 | 1.75% 0 | \$0.00 | NA (|
| IVY MORTGAGE, INC | 1 | \$351,000.00 | 1.75% 0 | \$0.00 | NA (|
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$200,000.00 | 1% 0 | \$0.00 | NA |
| OVM FINANCIAL INC. | 1 | \$202,005.19 | 1.01% 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$97,747.00 | 0.49% 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$535,500.00 | 2.68% 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 1 | \$380,500.00 | 1.9% 0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$103,034.82 | 0.52% 0 | \$0.00 | NA |
| SUMMIT MORTGAGE | 1 | \$350,000.00 | 1.75% 0 | \$0.00 | NA |
| | PROSPERITY BANK REVOLUTIONARY MTG COMPANY SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST AMERICAN HOME MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF LEE'S SUMMIT BENEFIT BANK BNC NATIONAL BANK CAPITAL BANK N.A. CITY BANK DBA CITY BANK MTG COMMERCE BANK COMMUNITY FIRST NATIONAL BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST NATIONAL BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANK TRUST COMPANY GLACIER BANK INTERBANK INTERBANK INTERBANK IVY MORTGAGE, INC MORTGAGE INCC PLAINS COMMERCE BANK SAIL MORTGAGE CORP SOUTHERN FIRST BANK STARION FINANCIAL | PROSPERITY BANK REVOLUTIONARY MTG COMPANY SOUTHERN FIRST BANK STOCKMAN BANK SUNTRUST MORTGAGE, INC. UNION BANK AND TRUST AMERICAN HOME MORTGAGE, INC AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF LEE'S SUMMIT BENEFIT BANK BNC NATIONAL BANK CAPITAL BANK N.A. CITY BANK DBA CITY BANK MTG COMMERCE BANK COMMUNITY FIRST NATIONAL BANK F&M BANK FEARON FINANCIAL, LLC FIRST BANK AND TRUST FIRST NATIONAL BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANK GEORGIA BANK I COMPANY GLACIER BANK I NTERBANK PROSPERITY BANK | PROSPERITY BANK | PROSPERITY BANK |

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

| | CORPORATION | , 1 | J | . 11 | | l | 11 |
|-----------|-----------------------------------|-----|-----------------|----------|--------|----|------------------|
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,346,704.73 | 21.73% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.9% 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$286,692.65 | | \$0.00 | NA | 0 |
| Total | | 70 | \$20,001,920.98 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \Box |
| 3138YKYU1 | AMERICAN HOME MORTGAGE, INC | 1 | \$122,982.59 | 2.55% 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$111,200.00 | 2.3% 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$113,009.87 | 2.34% 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$111,521.19 | 2.31% 0 | \$0.00 | NA | 11 |
| | INLAND BANK & TRUST | 1 | \$114,507.83 | 1 11 | \$0.00 | NA | 1 1 |
| | INVESTAR BANK | 1 | \$117,505.64 | 1 1 | \$0.00 | NA | |
| | MERIDIAN BANK | 1 | \$122,468.84 | 1 11 | \$0.00 | NA | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$119,492.14 | | \$0.00 | NA | |
| | MUSA FINANCIAL LLC | 2 | \$236,947.78 | 4.91% 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$235,000.00 | 1 1 | \$0.00 | NA | _ |
| | SOUTHERN FIRST BANK | 1 | \$117,500.00 | 2.43% 0 | \$0.00 | NA | m |
| | SUNTRUST MORTGAGE, INC. | 26 | \$3,064,562.32 | 1 1 | \$0.00 | NA | \boldsymbol{T} |
| | UNION BANK AND TRUST | 1 | \$123,464.52 | | \$0.00 | NA | 1 1 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$115,500.00 | | \$0.00 | NA | |
| Total | | 41 | \$4,825,662.72 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 3138YKYV9 | 4TRUST MORTGAGE, INC. | 1 | \$149,352.25 | 1.66% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$150,000.00 | | \$0.00 | NA | _ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,358.74 | 1.66% 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$140,391.12 | 1.56% 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$128,454.05 | | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$149,352.25 | 1.66% 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$265,062.09 | 2.95% 0 | \$0.00 | NA | П |
| | CITY BANK DBA CITY BANK MTG | 1 | \$144,948.20 | 1.61% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$129,300.00 | 1.44% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$269,586.55 | 3% 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,000.00 | 1.62% 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$143,670.89 | 1.6% 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$146,000.00 | 1.62% 0 | \$0.00 | NA | 0 |
| Γ | HAPPY STATE BANK | 1 | \$139,395.43 | 1 1 | \$0.00 | NA | \boldsymbol{T} |

| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,449.53 | 1.54% | 0 | \$0.00 | NA | A (|) |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|------------|--------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,384.38 | 1.6% | 0 | \$0.00 | NA | 4 (|) |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,466.75 | 1.4% | 0 | \$0.00 | NA | 4 (|) |
| | PULASKI BANK | 1 | \$139,774.38 | 1.56% | 0 | \$0.00 | NA | 4 C |) |
| | SOUTHCREST BANK, N.A. | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | NA | 4 (|) |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,479.77 | 1.46% | 0 | \$0.00 | NA | A (|) |
| | STOCKMAN BANK | 1 | \$147,771.94 | 1.64% | 0 | \$0.00 | NA | 4 (|) |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,365,187.59 | 59.7% | 0 | \$0.00 | NA | A (|) |
| | TOWNEBANK MORTGAGE | 1 | \$137,401.49 | 1.53% | 0 | \$0.00 | NA | A (|) |
| | UNION MORTGAGE GROUP, INC. | 1 | \$130,434.29 | 1.45% | 0 | \$0.00 | | | |
| | WHITNEY BANK | 1 | \$144,380.11 | 1.62% | 0 | \$0.00 | NA | A (| † |
| Total | | 65 | \$8,986,601.80 | 100% | - | \$0.00 | | 0 | Ţ |
| Total | | | , , | | | | | T | Ī |
| 3138YKYW7 | 4TRUST MORTGAGE, INC. | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | NA | 4 (|) |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$173,761.49 | 2.33% | | \$0.00 | NA | A (|) |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$160,212.14 | 2.14% | 0 | \$0.00 | NA | A (|) |
| | BANK OF COLORADO | 1 | \$159,309.06 | 2.13% | 0 | \$0.00 | NA | A (|) |
| | CITIZENS BANK | 1 | \$150,553.61 | 2.02% | 0 | \$0.00 | NA | | 1 |
| | FIRST CENTURY BANK TPO | 1 | \$163,000.00 | 2.18% | 0 | \$0.00 | NA | 4 (| Ī |
| | FIRST FINANCIAL BANK, NA | 1 | \$172,750.77 | 2.31% | 0 | \$0.00 | NA | 4 (|) |
| | GSB MORTGAGE, INC. | 1 | \$167,281.78 | 2.24% | 0 | \$0.00 | NA | 4 (|) |
| | GULF COAST BANK AND TRUST | 1 | \$153,235.40 | 2.05% | 0 | \$0.00 | NA | 4 (|) |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$172,260.41 | 2.31% | 0 | \$0.00 | NA | 4 C |) |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$159,315.98 | 2.13% | 0 | \$0.00 | NA | A (|) |
| | MUSA FINANCIAL LLC | 1 | \$151,960.68 | 2.03% | 0 | \$0.00 | NA | 4 C |) |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$169,280.53 | 2.27% | 0 | \$0.00 | NA | 4 C |) |
| | PREMIER MTG RESOURCES, LLC | 1 | \$174,258.77 | 2.33% | 0 | \$0.00 | NA | 4 C |) |
| | SOUTHPOINT BANK | 1 | \$174,230.51 | 2.33% | 0 | \$0.00 | NA | 4 C |) |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,852,301.00 | 64.96% | 0 | \$0.00 | NA | 4 C |) |
| | TOWNEBANK MORTGAGE | 1 | \$164,294.61 | 2.21% | 0 | \$0.00 | NA | 4 C |) |
| Total | | 46 | \$7,469,506.74 | 100% | 0 | \$0.00 | | 0 |) |
| | | | | | | | | ╧ | |
| 3138YKYX5 | 4TRUST MORTGAGE, INC. | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 | NA | 4 C |) |
| | AMERICAN MOMENTUM BANK | 1 | \$73,351.38 | 1.14% | 0 | \$0.00 | NA | 4 C |) |
| | | 1 | \$79,654.53 | 1.24% | 0 | \$0.00 | NA | 4 C |) |

| AT & T FAMILY FEDERAL CREDIT UNION | | | | | | |
|---------------------------------------|----|----------------|---------|--------|----|---|
| AXIOM FINANCIAL, LLC | 1 | \$67,000.00 | 1.04% | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.29% | | | |
| BNC NATIONAL BANK | 1 | \$72,488.77 | 1.13% | | | |
| CENTENNIAL BANK | 2 | \$113,908.57 | 1.78% | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK NA | 1 | \$69,689.58 | 1.09% 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MTG | 1 | \$71,838.46 | 1.12% | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$49,786.25 | 0.78% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$147,865.15 | 2.31% | | | Ш |
| FIRST NATIONAL BANK - TX | 1 | \$62,429.24 | 0.97% | | NA | 0 |
| FIRST NBC BANK | 1 | \$65,316.72 | 1.02% | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST | 1 | \$56,600.00 | 0.88% | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$84,000.00 | 1.31% | | | |
| IQ CREDIT UNION | 1 | \$79,664.84 | 1.24% | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$58,247.38 | 0.91% | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$61,600.00 | 0.96% | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$45,000.00 | 0.7% | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,500.00 | 1.19% | | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$77,122.22 | 1.2% | | NA | 0 |
| PINNACLE BANK - WYOMING | 1 | \$55,367.06 | 0.86% | | | |
| PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.94% | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$62,230.10 | 0.97% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,245.16 | 1% 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$81,000.00 | 1.26% | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$74,685.78 | 1.16% | | NA | - |
| SOUTHPOINT BANK | 1 | \$64,720.00 | 1.01% | | NA | |
| SOUTHWEST MISSOURI BANK | 1 | \$46,498.33 | 0.72% | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$73,680.89 | 1.15% 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$69,697.71 | 1.09% 0 | · | | Ш |
| STOCKMAN BANK | 1 | \$59,875.00 | 0.93% | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC | 1 | \$76,000.00 | 1.18% 0 | | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 60 | \$3,915,079.45 | 61.04% | | | |
| UNION BANK AND TRUST | 1 | \$71,692.19 | 1.12% 0 | \$0.00 | NA | 0 |

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

| | UNION MORTGAGE GROUP, INC. | 1 | \$75,000.00 | 1.18% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|----|----------------|---------|--------|------|
| Total | | 97 | \$6,414,434.76 | 100% 0 | \$0.00 | 0 |
| | | | , , , , , , , | | , | |
| 3138YKYY3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$184,607.40 | 0.34% 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 3 | \$649,250.00 | 1.2% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$218,459.48 | 0.4% 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$716,902.74 | 1.32% 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 1 | \$211,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$201,896.35 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$603,794.18 | 1.11% 0 | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$315,466.32 | 0.58% 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$621,353.27 | 1.15% 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$585,501.39 | 1.08% 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 2 | \$609,880.18 | 1.12% 0 | \$0.00 | NA (|
| | BAY CAPITAL MORTGAGE CORP | 2 | \$502,515.42 | 0.93% 0 | \$0.00 | NA (|
| | BBMC MORTGAGE, LLC | 1 | \$350,000.00 | 0.65% 0 | \$0.00 | NA (|
| | BNC NATIONAL BANK | 2 | \$695,998.86 | 1.28% 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$225,770.81 | 0.42% 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$367,356.74 | 0.68% 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 3 | \$863,657.89 | 1.59% 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$296,228.16 | 0.55% 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$266,842.68 | 0.49% 0 | \$0.00 | NA (|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$642,132.39 | 1.18% 0 | \$0.00 | NA |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$191,170.88 | 0.35% 0 | \$0.00 | NA (|
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$370,765.50 | 0.68% 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$345,000.00 | 0.64% 0 | \$0.00 | NA |
| | F&M BANK | 1 | \$218,911.77 | 0.4% 0 | \$0.00 | NA |
| | FIRST BANK SOUTHWEST | 1 | \$195,659.95 | 0.36% 0 | \$0.00 | NA |
| | FIRST CENTURY BANK TPO | 2 | \$572,027.85 | 1.05% 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$413,735.71 | 0.76% 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$360,327.91 | 0.66% 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$378,359.03 | 0.7% 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - TX | 2 | \$665,859.94 | 1.23% 0 | \$0.00 | NA |
| | FIRST NBC BANK | 1 | \$359,004.92 | 0.66% 0 | \$0.00 | NA |

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

| FIRST STATE BANK - TX | 1 | \$278,802.97 | 0.51% | \$0.00 | NA 0 |
|---------------------------------|---|------------------------------|-----------|---------|---------|
| GATEWAY BANK | 1 | \$234,750.00 | 0.43% | \$0.00 | NA 0 |
| MORTGAGE, INC | 1 | Ψ234,730.00 | 0.4370 | φυ.σσ | 11/10 |
| GATEWAY FUNDING | 1 | \$303,682.90 | 0.56% | \$0.00 | NA 0 |
| DIVERSIFIED | _ | · | | | |
| GENEVA FINANCIAL,LLC | 2 | \$716,273.04 | 1.32% | \$0.00 | NA 0 |
| GEORGIA BANKING | 1 | \$278,285.20 | 0.51% | \$0.00 | NA 0 |
| COMPANY | | | | | |
| GOLDWATER BANK, NA | 1 | \$296,726.03 | 0.55% | \$0.00 | NA 0 |
| GSF MORTGAGE | 2 | \$647,203.62 | 1.19% | \$0.00 | NA 0 |
| CORPORATION | | · | | | |
| GULF COAST BANK AND | 1 | \$308,661.31 | 0.57% | \$0.00 | NA 0 |
| TRUST HANCOCK MORTGAGE | | | | | |
| PARTNERS LLC | 1 | \$183,500.00 | 0.34% | \$0.00 | NA 0 |
| HERITAGE BANK | 3 | \$729,153.38 | 1.34% | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC | 1 | \$729,133.38 | 0.58% | | NA 0 |
| | 1 | · | | 1 | |
| INLAND BANK & TRUST | 1 | \$407,000.00 \$242,946.32 | 0.75% | 1 | NA 0 |
| IQ CREDIT UNION | 1 | · | 0.45% (| 1 | |
| KS STATEBANK | 1 | \$392,000.00 | 0.72% (| | NA 0 |
| MERIDIAN BANK | 3 | \$857,807.08 | 1.58% (| \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$248,963.19 | 0.46% | \$0.00 | NA 0 |
| MONARCH BANKDBA | 5 | \$1,440,837.68 | 2.66% (| \$0.00 | NA 0 |
| MONARCH MTG | | \$1,440,657.06 | 2.00 /0 (| \$0.00 | NAU |
| NORTHSTAR BANK OF TEXAS | 1 | \$326,583.57 | 0.6% | \$0.00 | NA 0 |
| OLD LINE BANK | 1 | \$320,252.65 | 0.59% | \$0.00 | NA 0 |
| PACIFIC OAKS FCU | 2 | \$591,987.69 | 1.09% | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$337,059.55 | 0.62% | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 2 | \$463,035.65 | 0.85% | \$0.00 | NA 0 |
| POTOMAC MORTGAGE | 4 | | | | |
| GROUP INC | 1 | \$376,334.20 | 0.69% | \$0.00 | NA 0 |
| PREMIER MTG RESOURCES, | 1 | \$227.200.24 | 0.4407.0 | \$0.00 | NIAO |
| LLC | 1 | \$237,390.24 | 0.44% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL | 1 | \$233,656.93 | 0.43% | \$0.00 | NA 0 |
| MORTGAGE | 1 | φ233,030.93 | 0.4370 | , φυ.υυ | 11/1/10 |
| PRIVATE BANK OF | 3 | \$922,604.99 | 1.7% | \$0.00 | NA 0 |
| BUCKHEAD | | · | | | |
| PULASKI BANK | 2 | \$568,744.23 | 1.05% | \$0.00 | NA 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$313,639.71 | 0.58% | \$0.00 | NA 0 |
| SOUTHERN FIRST BANK | 1 | \$415,199.24 | 0.77% | \$0.00 | NA 0 |
| SOUTHPOINT BANK | 2 | \$514,367.91 | 0.95% | | NA 0 |
| STATE BANK AND TRUST | 1 | \$189,195.89 | 0.35% | | NA 0 |
| COMPANY | | • | | | |
| STATE BANK OF DE KALB | 1 | \$253,000.00 | 0.47% 0 | \$0.00 | NA 0 |

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

| | STOCKMAN BANK | 1 | \$214,529.57 | 0.4% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|-----|------------|---|
| | SUMMIT MORTGAGE | 1 | \$227,124.85 | 0.42% | 0 | \$0.00 | | | |
| | CORPORATION | 1 | \$227,124.63 | 0.42% | V | \$0.00 | INA | 10 | |
| | SUNTRUST MORTGAGE, INC. | 78 | \$20,662,930.73 | 38.09% | 0 | \$0.00 | NA | 7 0 | L |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | v 0 | |
| | THOMPSON KANE & COMPANY LLC | 1 | \$226,626.99 | 0.42% | 0 | \$0.00 | NA | 7 0 | ľ |
| | TOWNEBANK MORTGAGE | 2 | \$598,704.49 | 1.1% | 0 | \$0.00 | NA | 7 0 | |
| | TRADITION MORTGAGE, LLC | 6 | \$1,792,157.51 | 3.3% | 0 | \$0.00 | NA | 7 0 | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$252,656.79 | 0.47% | 0 | \$0.00 | NA | v 0 | |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$206,314.20 | 0.38% | 0 | \$0.00 | NA | 7 0 | |
| | UTAH MORTGAGE LOAN CORP | 1 | \$273,812.45 | 0.5% | 0 | \$0.00 | NA | 7 0 | |
| | V.I.P. MORTGAGE INC. | 3 | \$965,731.49 | 1.78% | 0 | | | 7 0 | L |
| | WATERMARK CAPITAL INC | 2 | \$726,468.16 | 1.34% | 0 | \$0.00 | NA | 7 0 | L |
| | WHITNEY BANK | 2 | \$579,000.00 | | - | | | _ | 1 |
| | Unavailable | 1 | \$206,115.06 | | 1 | | | 70 | L |
| Total | | 194 | \$54,254,426.28 | 100% | 0 | \$0.00 | | 0 | Ļ |
| | | | | | Н | | | Ļ | Ļ |
| 3138YKYZ0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$104,000.00 | 1.4% | 0 | \$0.00 | NA | 7 0 | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$191,725.98 | 2.59% | 0 | \$0.00 | NA | 7 0 | , |
| | CENTENNIAL BANK | 2 | \$191,680.73 | 2.59% | 0 | \$0.00 | NA | 7 0 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$105,000.00 | 1.42% | 0 | \$0.00 | NA | v 0 | |
| | CITYWIDE MORTGAGE | 1 | \$89,900.00 | 1.21% | 0 | \$0.00 | NA | 7 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,000.00 | 1.22% | 0 | \$0.00 | NA | 7 0 | |
| | COUNTYBANK | 1 | \$93,000.00 | 1.26% | 0 | \$0.00 | NA | 7 0 | |
| | ESSEX BANK | 1 | \$88,211.53 | 1.19% | 0 | \$0.00 | NA | <u>ر</u> د | |
| | FLAHERTY FUNDING CORP | 1 | \$94,000.00 | 1.27% | 0 | \$0.00 | NA | <u>ر</u> ۲ | L |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$185,604.56 | 2.51% | 0 | \$0.00 | NA | v 0 | |
| | GENEVA FINANCIAL,LLC | 1 | \$104,091.93 | 1.41% | 0 | \$0.00 | NA | <u>ر</u> ۲ | |
| | GSB MORTGAGE, INC. | 1 | \$103,900.00 | 1.4% | 0 | \$0.00 | NA | <u>ر</u> ۲ | |
| | HERITAGE BANK | 1 | \$94,593.87 | 1.28% | 0 | \$0.00 | NA | <u>ر</u> | L |
| | INVESTAR BANK | 1 | \$99,473.82 | 1.34% | _ | | | 1 | 1 |
| | INWOOD NATIONAL BANK | 1 | \$91,676.96 | 1.24% | 0 | \$0.00 | NA | 70 | Ļ |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$87,619.98 | 1.18% | 0 | \$0.00 | | _ | Ļ |
| | KS STATEBANK | 1 | \$100,000.00 | | _ | | | _ | + |
| | MERIDIAN BANK | 1 | \$98,775.91 | 1.33% | _ | \$0.00 | | _ | + |
| | PLAINS COMMERCE BANK | 1 | \$90,610.97 | 1.22% | 0 | \$0.00 | NA | v 0 | |

| | REVOLUTIONARY MTG COMPANY | 1 | \$91,027.88 | 1.23% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,627.57 | 1.18% 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 1 | \$96,581.12 | 1.3% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$4,642,022.52 | 62.7% 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$89,618.80 | 1.21% 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$97,648.13 | 1.32% 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 2 | \$194,664.22 | 2.65% 0 | \$0.00 | NA 0 |
| Total | | 77 | \$7,403,056.48 | 100% 0 | \$0.00 | 0 |
| 3138YL5X5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,404,859.86 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$6,404,859.86 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YL5Z0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,332,854.88 | 100% 0 | · | |
| Total | | 5 | \$1,332,854.88 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YL6A4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,104,458.48 | 100% 0 | · | NA 0 |
| Total | | 12 | \$1,104,458.48 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YL6B2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,226,762.06 | 100% 0 | · | NA 0 |
| Total | | 10 | \$1,226,762.06 | 100% 0 | \$0.00 | 0 |
| 3138YL6C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,261,369.03 | 100% 0 | \$0.00 | NA 0 |
| Total | I LAINSCAI ITAL COMI AN I | 18 | \$1,261,369.03 | 100% 0 | \$0.00 | 0 |
| Total | | 10 | ψ1,201,307.03 | 100 /6 0 | ψ0.00 | |
| 3138YL6D8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$12,180,191.30 | 100% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$12,180,191.30 | 100% 0 | \$0.00 | 0 |
| | | | . , , | | | |
| 3138YL6E6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,228,639.26 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,228,639.26 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YL6F3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,233,705.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$5,233,705.12 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YL6G1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,517,793.48 | 100% 0 | \$0.00 | NA 0 |

| Total | | 15 | \$1,517,793.48 | 100% 0 | \$0.00 | | 0 |
|---------------|---|---------------|---|------------------|--------|------|----------|
| | | | , | | | | |
| 3138YL6H9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,451,455.48 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,451,455.48 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YLH38 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$1,045,350.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,045,350.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YLJV4 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,164,098.13 | 83.42% 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,008.24 | 8.31% 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$115,319.76 | 8.27% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,395,426.13 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YLVM0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 21 | \$3,814,540.76 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,814,540.76 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YLX22 | GREEN TREE SERVICING LLC | 9 | \$1,045,821.95 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,045,821.95 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YLYC9 | GREEN TREE SERVICING LLC | 9 | \$1,214,146.37 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,146.37 | 100% 0 | \$0.00 | | 0 |
| 21203/3/42111 | CDEEN TREE CERVICING LLC | 0 | ¢1.057.202.76 | 10007.0 | ΦΩ ΩΩ | NT A | ^ |
| 3138YM3U1 | GREEN TREE SERVICING LLC | 9 9 | \$1,057,203.76 | 100% 0 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,057,203.76 | 100% 0 | \$0.00 | | V |
| 3138YM3V9 | GREEN TREE SERVICING LLC | 6 | \$1,114,469.02 | 100% 0 | \$0.00 | NA | n |
| Total | GREEN TREE SERVICING ELC | 6 | \$1,114,469.02 \$1,114,469.02 | 100% 0 | \$0.00 | | 0 |
| 1 Otai | | U | φ1,114,402.02 | 100 /6 0 | ψ0.00 | | <u> </u> |
| 3138YM5S4 | GREEN TREE SERVICING LLC | 31 | \$2,118,875.63 | 100% 0 | \$0.00 | NA | n |
| Total | OREEL TREE SERVICING EEC | 31 | \$2,118,875.63 | 100% 0 | \$0.00 | | 0 |
| 10001 | | 31 | Ψ2,110,072.03 | 100 /0 0 | φοισσ | | |
| 3138YMBS7 | IMPAC MORTGAGE CORP. | 3 | \$1,296,299.61 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,296,299.61 | 100% 0 | \$0.00 | | 0 |
| | | | , | / - | 1 | | Ť |
| 3138YMHB8 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$306,536.82 | 32.39% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO | 1 | \$149,779.39 | 15.83% 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|-----------|---|----|--------------|--------|-----------------|--------|----|----|
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,960.18 | 24.72% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,096.33 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$946,372.72 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | TIPET WORLD MORTCACE | -+ | | | $\vdash \vdash$ | | | ig |
| 3138YMHC6 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$153,260.00 | 30.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$188,825.42 | 37.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,016.34 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$507,101.76 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | CTHMLLC DBA | + | | | \vdash | | | ₩ |
| 3138YMHD4 | CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,080.25 | 22.78% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$133,499.44 | 21.71% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$246,585.14 | 40.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,680.45 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$614,845.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YMHE2 | CHELSEA GROTON BANK | 1 | \$251,785.44 | 6.87% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$699,074.01 | 19.07% | | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,697.49 | 5.8% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$253,470.67 | 6.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$346,905.64 | 9.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$150,006.03 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$675,210.64 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$783,158.09 | 21.36% | 0 | \$0.00 | NA | 0 |

| | THE MCCUE MORTGAGE COMPANY | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | WEBSTER BANK NA | 2 | \$293,416.89 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,665,724.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YMHF9 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$521,605.58 | 67.36% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$252,797.06 | 32.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$774,402.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YMHG7 | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$404,362.62 | 56.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$140,356.18 | 19.57% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$717,368.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ҮМНН5 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$467,192.30 | 14.56% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A | 1 | \$217,913.97 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$169,488.64 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$135,390.06 | 4.22% | | \$0.00 | NA | |
| | LIBERTY BANK | 1 | \$199,492.37 | 6.22% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$165,994.02 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$126,874.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$203,935.52 | 6.35% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$251,750.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,220.78 | 3.62% | 0 | \$0.00 | NA | 0 |

| | WEBSTER BANK NA | 1 | \$167,491.64 | 5.22% | 0 | \$0.00 | NA | .0 |
|--------------|---|----|---|---------|----------|--------|---------------|-----|
| | WILLIAM RAVEIS MORTGAGE | | | | | | | |
| | LLC A DELAWARE LIMITE | 1 | \$118,567.16 | 3.69% | 0 | \$0.00 | NA | 0 |
| | LIABILITY COMPANY | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE | | | | | | | |
| | LLC A DELAWARE LIMITED | 5 | \$869,049.30 | 27.09% | 0 | \$0.00 | NA | 0 |
| | LIABILITY COMPANY | | | | | | | |
| Total | | 18 | \$3,209,360.11 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| | FIRST MORTGAGE COMPANY | | | | | | | |
| 3138YMHL6 | LLC AN OKLAHOMA LIMITED | 2 | \$282,123.30 | 84.1% | 0 | \$0.00 | NA | 0 |
| | LIABILITY COMPANY | | , | | | , | | |
| | NUSENDA FEDERAL CREDIT | | | | | | | |
| | UNION FEDEALLY | 1 | \$53,350.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | CHARTERED CREDIT UNION | | , , | | | | | |
| Total | | 3 | \$335,473.30 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | Ť | , | | |
| | LOANSTAR HOME LOANS | | | | | | | Ħ |
| | LLC DBA LOANSTAR HOME | | | | | | | |
| 3138YMHM4 | LENDING A LIMITED | 1 | \$96,863.33 | 29.62% | 0 | \$0.00 | NA | . 0 |
| | LIABILITY COMPANY | | | | | | | |
| | NEW PENN FINANCIAL LLC | 1 | \$136,383.90 | 41.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | | ψ150,505.50 | 11.770 | Ť | φ0.00 | 1111 | |
| | MORTGAGE INC. A LICENSED | 1 | \$93,824.39 | 28.68% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | Ψ23,024.37 | 20.00 % | | Ψ0.00 | 1171 | |
| Total | | 3 | \$327,071.62 | 100% | 0 | \$0.00 | | 0 |
| 10001 | | | Ψ=1,01100 | 10070 | Ť | ΨΟΦΟ | | Ť |
| | DUBUQUE BANK AND TRUST | | | | | | | Ħ |
| 3138YMHN2 | COMPANY | 1 | \$102,442.74 | 16.27% | 0 | \$0.00 | NA | . 0 |
| | FARMERS STATE BANK | 1 | \$184,526.10 | 29.3% | n | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$113,653.27 | 18.05% | \vdash | \$0.00 | NA | |
| | | 1 | \$144,804.69 | | | \$0.00 | NA | |
| | INTEGRUS CREDIT UNION IOWA BANKERS MORTGAGE | 1 | \$144,004.09 | 25% | U | \$0.00 | INA | U |
| | CORPORATION | 1 | \$84,271.93 | 13.38% | 0 | \$0.00 | NA | .0 |
| Total | CORFORATION | - | \$(20, (00, 72 | 1000 | ^ | \$0.00 | | ^ |
| Total | | 5 | \$629,698.73 | 100% | V | \$0.00 | | 0 |
| 21203/24/107 | DANIZEDO EDITOT COMPANIZ | 1 | φ122 100 00 | 07.100 | | ΦΩ ΩΩ | NT A | |
| 3138YMHP7 | BANKERS TRUST COMPANY | 1 | \$123,190.00 | 27.19% | U | \$0.00 | NA | .U |
| | FIRST MORTGAGE COMPANY, | | | | | | | |
| | LLC, AN OKLAHOMA | 1 | \$130,523.07 | 28.81% | 0 | \$0.00 | NA | 0 |
| | LIMITED LIABILITY | | | | | | | |
| | COMPANY | | | | - | | | H |
| | IOWA BANKERS MORTGAGE | 1 | \$73,629.36 | 16.25% | 0 | \$0.00 | NA | 0 |
| - | CORPORATION | | | | dash | | | H |
| | WINTRUST MORTGAGE, A | | 0105 CTT 00 | 07.75 | | ΦΩ ΩΩ | 3. T.4 | |
| | DIVISION OF BARRINGTON | 1 | \$125,677.98 | 27.75% | U | \$0.00 | NA | · U |
| T-4-1 | BANK AND TRUST CO., N.A. | 4 | φ.4.5.3.0.3.0.4.4.1 | 1000 | | φο οο | | |
| Total | | 4 | \$453,020.41 | 100% | V | \$0.00 | | 0 |
| | | | | | | | | |

| 3138YMHR3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,936,655.00 | 100% (| 0 | \$0.00 | NA | 0 |
|--------------|--|--|----------------------------------|----------|--------------|----------|------|--------------------|
| Total | | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | П |
| 3138YMP60 | STEARNS LENDING INC. | 7 | \$1,607,142.75 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,142.75 | 100% | | \$0.00 | | 0 |
| | | | . , , | | | | | \prod |
| 3138YMP78 | STEARNS LENDING INC. | 12 | \$1,036,704.74 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,036,704.74 | 100% (| -1 | \$0.00 | | 0 |
| | | | . , , , | | \top | | | |
| 3138YMP86 | STEARNS LENDING INC. | 12 | \$1,442,040.16 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,442,040.16 | 100% | -1 | \$0.00 | | 0 |
| | - | | T-1- /- | | † | т | | Ħ |
| 3138YMP94 | STEARNS LENDING INC. | 18 | \$2,415,146.04 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,415,146.04 | 100% | _ | \$0.00 | | 0 |
| 1000 | - | | | | \top | 40.00 | | Ť |
| 3138YMQA0 | STEARNS LENDING INC. | 16 | \$2,631,356.12 | 100% (| 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,631,356.12 | 100% | _ | \$0.00 | | 0 |
| 10.01 | - | 1 | Ψ=,001,000. | 100,0 | + | ΨΟΨΟ | | Ħ |
| 3138YMQB8 | STEARNS LENDING INC. | 11 | \$1,022,169.13 | 100% (| | \$0.00 | NA | <u></u> |
| Total | SILIMIO ELIDITO ITO. | 11 | \$1,022,169.13 | 100% | _ | \$0.00 | | 0 |
| 1 Otal | | | ΨΙςυμμςτυνιτο | 100 /0 | + | Ψυ•υυ | | H |
| 3138YMQC6 | STEARNS LENDING INC. | 11 | \$1,632,670.99 | 100% (| <u></u> | \$0.00 | NA | 0 |
| Total | SILIMIO ELIDITO INC. | 11 | \$1,632,670.99 | 100% | | \$0.00 | | 0 |
| l Otai | | 11 | Ψ1,032,070.77 | 100 /0 | + | ψυ.υυ | | H |
| 3138YMQD4 | STEARNS LENDING INC. | 7 | \$1,040,192.75 | 100% (| + | \$0.00 | NA | 0 |
| Total | STEARNS LENDING INC. | 7 | \$1,040,192.75 | 100% (| _ | \$0.00 | | 0 |
| 1 Otai | | ' | Ψ1,040,172.13 | 100 /6 | + | φυ.υυ | | |
| 3138YMQF9 | STEARNS LENDING INC. | 14 | \$1,661,700.00 | 100% (| + | \$0.00 | NA | |
| Total | STEARING LENDING INC. | 14 | \$1,661,700.00 \$1,661,700.00 | 100% (| _ | \$0.00 | | 0 |
| 1 Otai | | 1-4 | \$1,001,700.00 | 100 70 0 | + | \$0.00 | | |
| 2120VMOG7 | STEARNS LENDING INC. | 19 | \$2,657,671.58 | 100% (| + | \$0.00 | | |
| 3138YMQG7 | STEAKING LENDING INC. | 19 19 | | 100% (| | 1 | NA | 0 |
| Total | | 19 | \$2,657,671.58 | 100% | + | \$0.00 | | 1 |
| 21203/240115 | CTE A DAIG I ENIDING ING | 10 | ф2 122 200 22 | 1000 | + | <u> </u> | | $\frac{1}{2}$ |
| 3138YMQH5 | STEARNS LENDING INC. | 19 | \$3,133,299.22 | 100% (| - | \$0.00 | NA | 11 |
| Total | ' | 19 | \$3,133,299.22 | 100% | | \$0.00 | | 0 |
| 21203/24011 | CTE A DAIG L'ENDING INIC | | ф1 470 700 00 | 1000/ | + | ¢0.00 | NT A | |
| 3138YMQJ1 | STEARNS LENDING INC. | 4 | \$1,470,700.00 | 100% (| - | \$0.00 | NA | 10 |
| Total | | 4 | \$1,470,700.00 | 100% | | \$0.00 | | 0 |
| | | | ************ | 1200 | _ | +2.00 | | 1 |
| 3138YMQK8 | STEARNS LENDING INC. | 4 | \$1,340,895.09 | 100% (| _ | \$0.00 | NA | - |
| Total | ' | 4 | \$1,340,895.09 | 100% | <u>) </u> | \$0.00 | | 0 |
| <u> </u> | | \longmapsto | | | igspace | | | ${\color{blue} +}$ |
| 3138YMR92 | · | 17 | \$4,459,846.94 | 100% | J | \$0.00 | NA | .0 |

| | GUARANTEED RATE, INC., A | | | | | | |
|--|--|----|-----------------------|----------|--------|----|----------|
| Total | DELAWARE CORPORATION | 17 | \$4,459,846.94 | 100% 0 | \$0.00 | | 0 |
| Total | | 1/ | Ф4,4 32,040.74 | 100 /0 0 | φυ•υυ | | 1 |
| 3138YMSB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,163,319.58 | 100% 0 | \$0.00 | NA | 0 |
| Total | DELAWARE CORTORATION | 17 | \$5,163,319.58 | 100% 0 | \$0.00 | | 0 |
| | | | Ψυ, Συν, Σ | 100.1 | Ψ | | Ť |
| 3138YMSC4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,256,205.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,256,205.87 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138YMSE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,336,360.69 | 100% 0 | · | | Ш |
| Total | | 21 | \$6,336,360.69 | 100% 0 | \$0.00 | | 0 |
| | CILL DANIEED DATE INC. A | | | | | | + |
| 3138YMSF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,422,603.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,422,603.21 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138YMSH3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,513,255.01 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,513,255.01 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | 4 |
| 3138YMSJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,437,179.64 | 100% 0 | · | | Ш |
| Total | | 11 | \$2,437,179.64 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | \dashv |
| 3138YMSN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,171,510.00 | 100% 0 | · | | Щ |
| Total | | 10 | \$3,171,510.00 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | 4 |
| 3138YMYA1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$6,017,004.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,017,004.24 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138YMYB9 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,273,784.88 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,273,784.88 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138YMYC7 | PENNYMAC LOAN SERVICES, LLC | 30 | \$10,440,372.94 | 100% 0 | \$0.00 | | Щ |
| Total | | 30 | \$10,440,372.94 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | | | | Ц |
| 3138YMYD5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,596,600.00 | 100% 0 | \$0.00 | | Ш |
| Total | | 7 | \$1,596,600.00 | 100% 0 | \$0.00 | | 0 |

| | · I | | | | | | | |
|-----------|--|-------------------|-----------------|-------------|---------|--------|----|---------|
| I | DENNIVA A C.I. O.A.N. CEDVICES | \rightarrow | | | + | | | H |
| 3138YMYE3 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,467,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \prod | | | \prod |
| 3138YN4A2 | M&T BANK | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | I. | | | \prod |
| 3138YN4B0 | ATLANTIC HOME LOANS, INC. | 1 | \$416,412.45 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$301,546.38 | 2.71% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 35 | \$9,414,165.41 | 84.53% | | \$0.00 | NA | 11 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$290,324.40 | 2.61% | 0 | \$0.00 | NA | П |
| | PRIORITY MORTGAGE CORP. | 1 | \$389,912.06 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$324,458.27 | 2.91% | 0 | \$0.00 | NA | |
| Total | | 40 | \$11,136,818.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 工 | | | |
| 3138YN4E4 | GENESEE REGIONAL BANK | 1 | \$129,594.80 | 3.29% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 15 | \$3,804,945.76 | | | \$0.00 | NA | + |
| Total | | 16 | \$3,934,540.56 | | | \$0.00 | | 0 |
| | | | | | ī | | | |
| 3138YN4H7 | M&T BANK | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \prod |
| 3138YN4J3 | M&T BANK | 34 | \$4,983,008.25 | | _ | \$0.00 | NA | 0 |
| Total | | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | Ц |
| 3138YN4P9 | M&T BANK | 28 | \$5,209,346.19 | | | \$0.00 | NA | |
| | SAIL MORTGAGE CORP. | 1 | \$64,719.31 | | | \$0.00 | NA | - |
| Total | | 29 | \$5,274,065.50 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | 丄 | | | Ц |
| 3138YN4S3 | M&T BANK | 29 | \$5,560,665.38 | | | \$0.00 | NA | |
| Total | | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | | 0 |
| ļ | | | | | 4 | | | 4 |
| 3138YN4T1 | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$309,572.91 | | Ш | \$0.00 | NA | ₩ |
| | M&T BANK | 21 | \$4,842,759.63 | 87.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$383,297.04 | 6.93% | 0 | \$0.00 | NA | Ш |
| Total | | 23 | \$5,535,629.58 | 100% | 0 | \$0.00 | | 0 |
| · ———— | | | | , — | ıΠ | | | |
| | | | | ` | `— | | | Ч |
| 3138YN4U8 | M&T BANK | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | NA | 0 |

| 3138YN4V6 | M&T BANK | 20 | \$2,667,470.92 | 100% | 0 \$0.00 | NA | 0 |
|-----------|--|-----|----------------------------------|--------|----------|------|---|
| Total | | 20 | \$2,667,470.92 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138YN4Y0 | M&T BANK | 20 | \$3,515,254.22 | 91.15% | 0 \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$150,682.76 | 3.91% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$190,414.58 | 4.94% | 0 \$0.00 | NA | 0 |
| Total | | 22 | \$3,856,351.56 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138YN4Z7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$348,568.73 | 7.22% | 0 \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,524.11 | 2.79% | 0 \$0.00 | NA | 0 |
| | M&T BANK | 9 | \$1,299,618.25 | 26.92% | 0 \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,896.06 | 9.26% | 0 \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$227,699.76 | 4.72% | 0 \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 2 | \$1,325,034.58 | 27.44% | 0 \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$188,300.00 | 3.9% | 0 \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,948.63 | 8.62% | 0 \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$146,404.93 | 3.03% | 0 \$0.00 | NA | 0 |
| | WINDTRUST MORTGAGE | 1 | \$295,119.63 | 6.1% | 0 \$0.00 | NA | 0 |
| Total | | 19 | \$4,828,114.68 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | H |
| 3138YN5C7 | M&T BANK | 15 | \$1,066,032.92 | 94.03% | 1 | | - |
| m 4 1 | POLONIA BANK | 1 | \$67,636.73 | 5.97% | | | |
| Total | | 16 | \$1,133,669.65 | 100% | 90.00 | | 0 |
| 3138YN5D5 | M&T BANK | 11 | \$1,106,501.31 | 100% | 0 \$0.00 | NA | Λ |
| Total | M&I BAINK | 11 | \$1,106,501.31 \$1,106,501.31 | 100% | • | | 0 |
| Total | | 11 | φ1,100,301.31 | 100 % | <u> </u> | | U |
| 3138YN5G8 | M&T BANK | 10 | \$2,125,702.61 | 100% | 0 \$0.00 | NA | 0 |
| Total | MCT DAIN | 10 | \$2,125,702.61 \$2,125,702.61 | 100% | 1 | 11/1 | 0 |
| Total | | 10 | φ2,123,702.01 | 100 /6 | Ψ0.00 | | |
| 3138YN5H6 | M&T BANK | 22 | \$1,913,112.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | 27777 | 22 | \$1,913,112.00 | 100% | 1 | | 0 |
| | | | ¥ 1,5 10 11 210 0 | 230 70 | Ψ0.00 | | Ť |
| 3138YN5K9 | M&T BANK | 18 | \$1,281,191.22 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$1,281,191.22 | 100% | | | 0 |
| | | | | | | | |
| 3138YNA23 | BANK OF AMERICA, N.A. | 133 | \$30,989,052.84 | 100% | 0 \$0.00 | NA | 0 |

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

| Total | | 133 | \$30,989,052.84 | 100% 0 | \$0.00 | | 0 |
|--------------------|--------------------------|-----------------|---|---|-------------------------|-------|--------------------|
| | | | | | | | П |
| 3138YNA31 | BANK OF AMERICA, N.A. | 180 | \$17,683,989.62 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$17,683,989.62 | 100% 0 | \$0.00 | | 0 |
| | | \perp | | | | | Ц |
| 3138YNA49 | BANK OF AMERICA, N.A. | 20 | \$4,929,928.20 | 100% 0 | \$0.00 | NA | |
| Total | | 20 | \$4,929,928.20 | 100% 0 | \$0.00 | ! | 0 |
| | | 15 | \$2.456.120.04 | 10000 | * 2.00 | | \prod |
| 3138YNA56 | BANK OF AMERICA, N.A. | 17 | \$2,466,128.94 | 100% 0 | \$0.00 | NA | |
| <u>Total</u> | | 17 | \$2,466,128.94 | 100% 0 | \$0.00 | | 0 |
| 3138YNA64 | BANK OF AMERICA, N.A. | 29 | \$4,735,367.12 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,735,367.12 | 100% 0 | \$0.00 | | 0 |
| | | + | * · · · · · · · · · · · · · · · · · · · | 200.5 | 40.22 | | Ĭ |
| 3138YNA72 | BANK OF AMERICA, N.A. | 6 | \$1,810,412.48 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,810,412.48 | 100% 0 | \$0.00 | | 0 |
| | | \prod | | | | | \prod |
| 3138YNA80 | BANK OF AMERICA, N.A. | 7 | \$1,577,530.64 | 100% 0 | \$0.00 | NA | _ |
| Total | | 7 | \$1,577,530.64 | 100% 0 | \$0.00 | ' | 0 |
| | | + | | | | | $oldsymbol{arphi}$ |
| 3138YNA98 | BANK OF AMERICA, N.A. | 60 | \$5,910,494.24 | 100% 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 60 | \$5,910,494.24 | 100% 0 | \$0.00 | | 0 |
| 212037314.45 | DANK OF AMERICA NA | 20 | \$2,000,2 <i>(7,77</i> | 10007.0 | Φ0.00 | - NIA | $\frac{1}{1}$ |
| 3138YNAA5 | BANK OF AMERICA, N.A. | 20 20 | \$3,809,367.77 \$3,809,367.77 | 100% 0 100% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,809,367.77 | 100% 0 | \$0.00 | | ₩ |
| 3138YNAB3 | BANK OF AMERICA, N.A. | 10 | \$1,324,723.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | Diffic of fundades, i.e. | 10 | \$1,324,723.08 | 100% 0 | \$0.00 | | 0 |
| | | | | 200.5 | 40.22 | | Ť |
| 3138YNAC1 | BANK OF AMERICA, N.A. | 6 | \$1,482,370.80 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,482,370.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YNAD9 | BANK OF AMERICA, N.A. | 27 | \$5,876,733.94 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,876,733.94 | 100% 0 | \$0.00 | | 0 |
| 212037314127 | DANK OF AMERICA NA | 1 20 | \$1.270.605.00 | 10000 | ΦΩ ΩΩ | | 븠 |
| 3138YNAE7 Total | BANK OF AMERICA, N.A. | 20 20 | \$1,278,695.00 \$1,278,695.00 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| 1 Otai | | 40 | \$1,278,095.00 | 100% | \$0.00 | | U |
| 3138YNAF4 | BANK OF AMERICA, N.A. | 23 | \$2,277,168.42 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,277,168.42 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 3138YNAG2 | BANK OF AMERICA, N.A. | 24 | \$3,089,229.76 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,089,229.76 | 100% 0 | \$0.00 | | 0 |
| | | \perp | | $\longrightarrow \downarrow \downarrow$ | | | \coprod |
| 3138YNAH0 | BANK OF AMERICA, N.A. | 12 | \$2,580,554.69 | 100% 0 | \$0.00 | NA | 0 |

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

| Total | | 12 | \$2,580,554.69 | 100% 0 | \$0.00 | | 0 |
|--------------------|------------------------|------------|---|------------------|-------------------------|------|--------------|
| | | | | | | | |
| 3138YNAJ6 | BANK OF AMERICA, N.A. | 78 | \$15,019,238.55 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,019,238.55 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138YNAK3 | BANK OF AMERICA, N.A. | 28 | \$1,694,142.44 | 100% 0 | \$0.00 | NA | |
| Total | | 28 | \$1,694,142.44 | 100% 0 | \$0.00 | | 0 |
| 3138YNAL1 | BANK OF AMERICA, N.A. | 44 | \$10,492,549.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,492,549.21 | 100% 0 | \$0.00 | | 0 |
| 3138YNAM9 | BANK OF AMERICA, N.A. | 19 | \$5,876,482.83 | 100% 0 | \$0.00 | NA | 0 |
| Total | BANK OF AMERICA, N.A. | 19 | \$5,876,482.83 | 100% 0 | \$0.00 \$0.00 | INA | 0 |
| lotai | | 19 | \$3,670,462.63 | 100 70 0 | \$0.00 | | U |
| 3138YNAN7 | BANK OF AMERICA, N.A. | 9 | \$2,514,328.21 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,514,328.21 | 100% 0 | \$0.00 | | 0 |
| 212037314 D2 | DANIZ OF AMERICA NA | 100 | ¢25 201 922 77 | 1000/ 0 | ¢0.00 | NT A | 0 |
| 3138YNAP2 Total | BANK OF AMERICA, N.A. | 102 102 | \$25,301,823.77 \$25,301,823.77 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 |
| Total | | 102 | \$25,301,623.77 | 100% | \$0.00 | | U |
| 3138YNAQ0 | BANK OF AMERICA, N.A. | 73 | \$4,052,362.96 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,052,362.96 | 100% 0 | \$0.00 | | 0 |
| | | | Ź | | | | |
| 3138YNAR8 | BANK OF AMERICA, N.A. | 8 | \$1,621,836.91 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,621,836.91 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YNAS6 | BANK OF AMERICA, N.A. | 7 | \$1,135,209.84 | 100% 0 | \$0.00 | NA | |
| Total | | 7 | \$1,135,209.84 | 100% 0 | \$0.00 | | 0 |
| 3138YNAT4 | BANK OF AMERICA, N.A. | 27 | \$4,497,576.87 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,497,576.87 | 100% 0 | \$0.00 | | 0 |
| 3138YNAU1 | BANK OF AMERICA, N.A. | 18 | \$2,354,031.71 | 100% 0 | \$0.00 | NA | 0 |
| Total | BANK OF AMERICA, N.A. | 18 | \$2,354,031.71 \$2,354,031.71 | 100% 0 | \$0.00 \$0.00 | NA. | 0 |
| 1 0001 | | 10 | <i>+2,00 1,00 11. 1</i> | 100700 | Ψ 0 0 0 | | |
| 3138YNAV9 | BANK OF AMERICA, N.A. | 42 | \$5,217,960.73 | 100% 0 | \$0.00 | NA | \mathbf{r} |
| Total | | 42 | \$5,217,960.73 | 100% 0 | \$0.00 | | 0 |
| 3138YNAW7 | BANK OF AMERICA, N.A. | 164 | \$10,260,881.69 | 100% 0 | \$0.00 | NA | 0 |
| Total | Britis of marketi, man | 164 | \$10,260,881.69 | 100% 0 | \$0.00 | 1111 | 0 |
| | | | | | | | |
| 3138YNAX5 | BANK OF AMERICA, N.A. | 99 | \$9,812,369.62 | 100% 0 | \$0.00 | NA | |
| Total | | 99 | \$9,812,369.62 | 100% 0 | \$0.00 | | 0 |
| 3138YNAY3 | BANK OF AMERICA, N.A. | 100 | \$12,801,970.27 | 100% 0 | \$0.00 | NI A | 0 |
| D13011MA13 | pank of America, n.A. | 100 | \$14,001,970.27 | 100%[0 | φ υ. 00 | NA | U |

| Total | | 100 | \$12,801,970.27 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|--------|-----|--------|----|-----------|
| | | | | | | | | |
| 3138YNAZ0 | BANK OF AMERICA, N.A. | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,860,469.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3138YNBA4 | BANK OF AMERICA, N.A. | 75 | \$9,546,486.51 | 100% | - | \$0.00 | NA | |
| Total | | 75 | \$9,546,486.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YNBB2 | BANK OF AMERICA, N.A. | 61 | \$12,385,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 61 | \$12,385,404.35 | 100% | 1 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3138YNBC0 | BANK OF AMERICA, N.A. | 66 | \$4,459,474.00 | | 1 1 | \$0.00 | NA | |
| Total | | 66 | \$4,459,474.00 | 100% | 0 | \$0.00 | | 0 |
| | PROSPECT MORTGAGE, LLC, | | | | H | | | |
| 3138YNJ40 | A LIMITED LIABILITY COMPANY | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | COMF AIN I | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 | | 0 |
| | | | ψε,200,510176 | 100 /0 | V | ψ0.00 | | Ť |
| 3138YNJ57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3138YNJ65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,871,014.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,871,014.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YNJ73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YNJ81 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNN29 | CARTUS HOME LOANS | 33 | \$9,984,135.00 | 80.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,028,992.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,369,147.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,382,274.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \coprod |
| 3138YNN37 | BANK OF AMERICA, N.A. | 2 | \$514,220.39 | 32.21% | 0 | \$0.00 | NA | 0 |

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

| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,317.54 | 8.1% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|--|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,345.27 | 6.6% | 0 | \$0.00 | NA | . 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$269,610.98 | 16.89% | 0 | \$0.00 | NA | . 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$578,190.04 | 36.2% | 0 | \$0.00 | NA | . 0 |
| Total | | 7 | \$1,596,684.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | _ | | Ш |
| 3138YNN45 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,964.04 | 5.76% | 0 | \$0.00 | NA | . 0 |
| | BANK OF AMERICA, N.A. | 2 | \$295,566.73 | 8.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$112,880.38 | 3.28% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$819,141.10 | 23.83% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$613,865.61 | 17.86% | 0 | \$0.00 | NA | . 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$194,900.31 | 5.67% | 0 | \$0.00 | NA | . 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,202,868.22 | 35% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,437,186.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \coprod |
| 3138YNN52 | BANK OF AMERICA, N.A. | 1 | \$129,813.36 | 5.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$562,253.76 | 22.24% | 0 | \$0.00 | NA | .0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,188,583.61 | 47.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$646,998.25 | 25.6% | 0 | \$0.00 | NA | .0 |
| Total | | 15 | \$2,527,648.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | $\!$ |
| 3138YNN60 | BANCO POPULAR NORTH AMERICA | 1 | \$122,554.12 | 7.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$326,214.61 | 18.85% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$189,633.32 | 10.96% | 0 | \$0.00 | NA | .0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$565,736.18 | 32.7% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$115,214.78 | 6.66% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,029.99 | 7% | 0 | \$0.00 | NA | . 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$156,317.31 | 9.03% | 0 | \$0.00 | NA | .0 |

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

| | PHH MORTGAGE | | ф122 5 00 00 | 7.720 | Φ0.00 | 27.4 | |
|---------------|--|----|---------------------|----------|--------|------|---|
| | CORPORATION | 1 | \$133,500.00 | 7.72% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,730,200.31 | 100% 0 | \$0.00 | | 0 |
| 3138YNN78 | BANK OF AMERICA, N.A. | 2 | \$251,290.00 | 24.35% 0 | \$0.00 | NA | Λ |
| 51361111176 | CENTURY 21 MORTGAGE | 1 | \$139,700.00 | 13.54% 0 | \$0.00 | NA | _ |
| | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$119,758.47 | 11.61% 0 | \$0.00 | NA | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$116,089.84 | 11.25% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$287,050.00 | 27.82% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$118,000.00 | 11.43% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,888.31 | 100% 0 | \$0.00 | | 0 |
| | | | **** | - 1 - 2 | +0.00 | | |
| 3138YNNG8 | BANK OF AMERICA, N.A. | 1 | \$147,805.82 | 5.12% 0 | \$0.00 | NA | - |
| | CARTUS HOME LOANS | 1 | \$129,784.17 | 4.5% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,155.88 | 4.41% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$290,207.61 | 10.06% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$128,844.39 | 4.47% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$809,099.46 | 28.04% 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$287,213.78 | 9.96% 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$138,670.98 | 4.81% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$257,126.80 | 8.91% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,939.41 | 4.85% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,226.82 | 4.96% 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$136,139.82 | 4.72% 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$149,808.85 | 5.19% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,885,023.79 | 100% 0 | \$0.00 | | 0 |
| 3138YNNH6 | BANK OF AMERICA, N.A. | 2 | \$120,826.76 | 5.41% 0 | \$0.00 | NA | 0 |
| - 3 2 1- 1220 | CARTUS HOME LOANS | 1 | \$59,910.90 | 2.68% 0 | \$0.00 | NA | - |
| | COLDWELL BANKER HOME LOANS | 2 | \$153,896.87 | 6.89% 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,880.56 | 3.58% 0 | \$0.00 | NA | 0 |

| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,884.03 | 3.44% | 0 | \$0.00 | NA 0 |
|-----------|---|----------------------------------|---|---|-------------------------|--|---|
| | ERA MORTGAGE | 2 | \$141,127.53 | 6.32% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$69,901.38 | 3.13% | | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$669,266.41 | 29.98% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,896.65 | 3.22% | 0 | \$0.00 | NA 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,904.25 | 2.91% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$83,778.98 | 3.75% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,000.00 | 2.91% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$414,327.91 | 18.56% | 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,678.02 | 3.7% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$77,885.10 | 3.52% | | \$0.00 | NA 0 |
| Total | | 31 | \$2,232,165.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| | | | | | - | t - 00 | |
| 3138YNNJ2 | BANK OF AMERICA, N.A. | 5 | \$325,414.31 | 8.21% | 0 | \$0.00 | NA 0 |
| 3138YNNJ2 | BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 5 | \$60,716.23 | 1.53% | 0 | \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS | 5 1 | \$60,716.23 \$64,950.15 | 1.53% 1.64% | 0 | \$0.00 \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE | 5 1 1 4 | \$60,716.23 | 1.53% | 0 | \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS | 1 | \$60,716.23 \$64,950.15 | 1.53% 1.64% 5.33% | 0 | \$0.00 \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE | 1 1 4 4 10 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 | 1.53% 1.64% 5.33% 6.07% 14.93% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK | 1 1 4 4 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 | 1.53% 1.64% 5.33% 6.07% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION | 1 1 4 4 10 2 1 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23 | 1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION ERA MORTGAGE | 1 1 4 4 10 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 | 1.53% 1.64% 5.33% 6.07% 14.93% 3% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION | 1 1 4 4 10 2 1 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23 | 1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| 3138YNNJ2 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION ERA MORTGAGE FIRST CHOICE FINANCIAL | 1 1 4 4 10 2 1 | \$60,716.23 \$64,950.15 \$211,230.79 \$240,627.39 \$591,533.15 \$118,842.49 \$77,393.23 \$133,658.87 | 1.53% 1.64% 5.33% 6.07% 14.93% 3% 1.95% 3.37% | 0 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |

| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$64,716.59 | 1.63% | 0 | \$0.00 | NA | 0 |
|--|---|--|--------------------|--------------------|---|---|--------------------|
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,917.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 1 | \$66,322.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$246,534.33 | 6.22% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$56,924.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$131,819.87 | 3.33% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$49,873.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$80,888.41 | 2.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,954.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 19 | \$1,151,591.13 | 29.11% | 0 | \$0.00 | NA | 0 |
| | 66 | \$3,961,273.98 | 100% | 0 | \$0.00 | | 0 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,997.31 | 5.86% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 5 | \$1,597,132.26 | 24.69% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$319,072.34 | 4.93% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 2 | \$466,357.54 | 7.21% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 2 | \$435,267.22 | 6.73% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$522,661.64 | 8.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$538,457.13 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | | | 1 | | , | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,050.93 | 17.14% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME | 3 | \$1,109,050.93 \$194,772.90 | | | | NA NA | |
| | NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION AVEX FUNDING CORPORATION BANK OF AMERICA, N.A. CALIFORNIA CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME CORPORATION AVEX FUNDING CORPORATION COLDWELL BANKER HOME CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK EVEN BANKER HOME COLDWELL BANKER HOME COMBRICA BANK COLDWELL BANKER HOME COLDWELL BANKER HOM | NEW MEXICO BANKING | NEW MEXICO BANKING | NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANK, A S59,917.34 1.51% 0 01-505549-003) HSBC BANK USA, N.A. 1 \$66,322.61 1.67% 0 KEYBANK NATIONAL ASSOCIATION ASSOCIATION S246,534.33 6.22% 0 0 | NEW MEXICO BANKING CORPORATION FIRST NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) HSBC BANK USA, N.A. 1 \$66,322.61 | NEW MEXICO BANKING |

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

| | PHH MORTGAGE | 1 | \$314,675.55 | 4.86% 0 | \$0.00 | NA 0 |
|-----------|--|---------------|----------------|----------|--------|------|
| | CORPORATION | 1 | | | · | |
| Total | | 22 | \$6,469,587.12 | 100% 0 | \$0.00 | 0 |
| 3138YNNL7 | BANK OF AMERICA, N.A. | 1 | \$384,494.85 | 9.87% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$317,185.78 | 8.14% 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,310.04 | 7.17% 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$977,203.81 | 25.08% 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,347.73 | 10.4% 0 | \$0.00 | NA 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$235,404.98 | 6.04% 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,237.25 | 5.24% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,546.93 | 7.53% 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$444,924.39 | 11.42% 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$355,122.75 | 9.11% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,896,778.51 | 100% 0 | \$0.00 | 0 |
| 3138YNNM5 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,704.88 | 2.63% 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,555.60 | 2.63% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF AMERICA, N.A. | 7 | \$699,308.76 | | \$0.00 | NA 0 |
| <u> </u> | CENTURY 21 MORTGAGE | 1 | \$86,333.00 | 2.28% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$599,531.36 | 15.81% 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,689.06 | 5.45% 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$192,568.84 | 5.08% 0 | \$0.00 | NA 0 |
| | | $\overline{}$ | | | | |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$99,859.10 | 2.63% 0 | \$0.00 | NA 0 |

| | FIRST MONTANA BANK, INC, A CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,634.20 | 13.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,336.24 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$91,165.49 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,853.59 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$610,574.64 | 16.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$108,839.42 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,791,671.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YNNN3 | BANK OF AMERICA, N.A. | 2 | \$195,745.18 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$289,644.79 | 8.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$395,737.75 | 11.11% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,851.20 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$87,087.24 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK INC, A CORPORATION | 1 | \$104,735.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$88,305.65 | 2.48% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$471,880.67 | 13.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$102,933.80 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$88,477.93 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$386,439.55 | 10.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,161.99 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$863,490.16 | 24.25% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$94,872.03 | 2.66% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$97,463.08 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$91,874.39 | 2.6% | _ | \$0.00 | NA | |
| Total | | 37 | \$3,560,700.67 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | П |
|------------|--|----|-----------------|----------|--------|----|---|
| B138YNNP8 | BANK OF AMERICA, N.A. | 6 | \$2,037,302.28 | 20.26% 0 | \$0.00 | NA | 0 |
| 513011.1.1 | COLDWELL BANKER HOME LOANS | 4 | \$1,332,066.31 | 13.24% 0 | \$0.00 | NA | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,109,125.77 | 11.03% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 10 | \$2,921,721.54 | 29.05% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$820,260.49 | 8.16% 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$761,108.55 | 7.57% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$182,206.89 | 1.81% 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$894,264.05 | 8.88% 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,058,055.88 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YNNQ6 | CENTURY 21 MORTGAGE | 1 | \$192,719.98 | 6.63% 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,532.78 | 5.8% 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,921.65 | 10.7% 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 4 | \$1,232,656.75 | 42.4% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$472,640.88 | 16.26% 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$529,461.43 | 18.21% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,906,933.47 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YNNR4 | BANK OF AMERICA, N.A. | 17 | \$4,726,303.95 | 20.97% 0 | \$0.00 | NA | |
| | CARTUS HOME LOANS | 4 | \$1,080,016.05 | 4.79% 0 | \$0.00 | NA | |
| | CENTURY 21 MORTGAGE | 2 | \$387,936.53 | 1.72% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,753,935.65 | 7.78% 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$183,739.88 | 0.82% 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$219,689.19 | 0.97% 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$215,694.84 | 0.96% 0 | \$0.00 | NA | 0 |
| <u></u> | HSBC BANK USA, N.A. | 1 | \$291,485.39 | 1.29% 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,039,524.38 | 9.05% 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,259,647.45 | 5.59% 0 | \$0.00 | NA | 0 |

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

| | PHH HOME LOANS, LLC | 2 | \$503,741.81 | 2.24% | 0 | \$0.00 | NA | 1 0 | |
|-----------|--|----|-----------------|--------|---|--------|--|------------|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,983,697.12 | 13.24% | 0 | \$0.00 | NA | A 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$3,830,859.77 | 17% | 0 | \$0.00 | NA | A 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$615,125.04 | 2.73% | 0 | \$0.00 | NA | 1 0 | |
| | UBS AG, TAMPA BRANCH | 8 | \$2,214,039.30 | 9.83% | 0 | \$0.00 | NA | 1 0 | |
| | USE CREDIT UNION | 1 | \$228,672.99 | 1.02% | 0 | \$0.00 | NA | \ 0 | |
| Total | | 82 | \$22,534,109.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | ╀ | ļ |
| 3138YNNS2 | BANK OF AMERICA, N.A. | 3 | \$946,068.71 | 46.3% | 0 | \$0.00 | NA | 7 0 | ļ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,529.01 | 10.21% | 0 | \$0.00 | NA | v 0 | 1 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$644,456.38 | 31.54% | 0 | \$0.00 | NA | 1 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$244,125.35 | 11.95% | 0 | \$0.00 | NA | 1 0 | |
| Total | | 6 | \$2,043,179.45 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | | | <u> </u> | ⊥ | |
| 3138YNNT0 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$116,539.22 | 1.93% | 0 | \$0.00 | NA | ١0 | |
| | BANK OF AMERICA, N.A. | 9 | \$1,051,982.15 | 17.46% | 0 | \$0.00 | NA | 1 0 | |
| | CARTUS HOME LOANS | 2 | \$247,637.20 | 4.11% | 0 | \$0.00 | NA | 1 0 | l |
| | CENTURY 21 MORTGAGE | 1 | \$119,822.12 | 1.99% | 0 | \$0.00 | NA | 1 0 | l |
| | COLDWELL BANKER HOME LOANS | 3 | \$358,453.55 | 5.95% | 0 | \$0.00 | NA | 10 | |
| | COLDWELL BANKER MORTGAGE | 3 | \$349,478.01 | 5.8% | 0 | \$0.00 | NA | 1 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,165.54 | 3.8% | 0 | \$0.00 | NA | 1 0 | |
| | ERA MORTGAGE | 3 | \$358,798.92 | 5.96% | 0 | \$0.00 | NA | 1 0 | L |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,318.06 | 2.05% | 0 | \$0.00 | NA | 1 0 | |
| | HSBC BANK USA, N.A. | 4 | \$492,893.85 | 8.18% | 0 | \$0.00 | NA | 1 0 | Ī |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,175,514.83 | 19.51% | 0 | \$0.00 | | | Ī |
| | NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$110,289.90 | 1.83% | 0 | \$0.00 | NA | 10 | |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$117,826.16 | 1.96% | 0 | \$0.00 | NA | 1 0 | |

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

| PATRIOT FEDERAL CREDIT UNION | 1 | \$118,824.69 | 1.97% | 0 | \$0.00 | NA | 0 |
|--|--|---|---|--|--|-------|---------|
| PHH MORTGAGE CORPORATION | 6 | \$696,099.99 | 11.55% | 0 | \$0.00 | NA | 0 |
| PLAZA PARK BANK | 2 | \$237,825.66 | 3.95% | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH | 1 | \$119,829.86 | | | \$0.00 | | |
| | 51 | \$6,024,299.71 | | - | \$0.00 | | 0 |
| | | | | | | | \prod |
| BANK OF AMERICA, N.A. | 1 | \$121,448.13 | 6.48% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$231,001.75 | 12.33% | 0 | \$0.00 | NA | 0 |
| ERA HOME LOANS | 1 | \$115,999.26 | 6.19% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 2 | \$241,730.60 | 12.9% | 0 | \$0.00 | | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$119,043.03 | | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$109,972.03 | 5.87% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$123,341.75 | 6.58% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$122,689.37 | 6.55% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$688,166.76 | 36.75% | 0 | \$0.00 | NA | 0 |
| | 16 | \$1,873,392.68 | 100% | 0 | \$0.00 | | 0 |
| ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$173,344.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 4 | \$572,131.13 | 7.75% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$165,992.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | 1 | \$163,169.77 | 2.21% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$104,514.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 4 | \$560,692.48 | 7.59% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 5 | \$702,995.12 | 9.52% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 2 | \$240,187.29 | 3.25% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A. | 1 | \$163,768.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$1,320,832.99 | 17.88% | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$163,688.50 | 2.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$130,394.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$158,082.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA SUNBELT LENDING | UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK 2 UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS PHORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 2 HSBC BANK USA, N.A. 1 KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC 1 | UNION PHH MORTGAGE CORPORATION PHA MORTGAGE CORPORATION PLAZA PARK BANK UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE ERA HOME LOANS HSBC BANK USA, N.A. CALIFORNIA CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME CORPORATION PHORE LOANS PHORTGAGE CORPORATION COLDWELL BANKER HOME CORPORATION ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME COLDWELL BANKER HOME CORPORATION COLDWELL BANKER HOME STORY | UNION 1 \$118,824.69 1.97% PHH MORTGAGE 6 \$696,099.99 11.55% UBS AG, TAMPA BRANCH 1 \$119,829.86 2% | UNION PHH MORTGAGE CORPORATION PLAZA PARK BANK | UNION | UNION |

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

| | PHH MORTGAGE CORPORATION | 12 | \$1,933,870.49 | 26.18% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|----|--------|----|--|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$162,779.05 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,517.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,742.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,391.98 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,494.86 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,386,589.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNNW3 | BANK OF AMERICA, N.A. | 1 | \$157,095.58 | 7.99% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$165,389.74 | 8.42% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,389.90 | 8.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,118.68 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$165,551.70 | 8.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,354.28 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$837,598.70 | 42.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,578.95 | 7.93% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,965,077.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \coprod |
| 3138YNNX1 | CARTUS HOME LOANS | 45 | \$12,018,960.98 | 87.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$563,147.75 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,085,253.23 | | Ш | \$0.00 | NA | Ш |
| Total | | 51 | \$13,667,361.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | ot | | | $\!$ |
| 3138YNNY9 | COLDWELL BANKER HOME LOANS | 2 | \$457,748.88 | 37.76% | Ш | \$0.00 | NA | Н |
| | HSBC BANK USA, N.A. | 2 | \$394,882.98 | 32.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$359,481.50 | 29.66% | 0 | \$0.00 | NA | Ш |
| Total | | 5 | \$1,212,113.36 | 100% | 0 | \$0.00 | | 0 |

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

| | | Т | ı | 1 | T | 1 | | П |
|---------------------------|--|-----------------|---|----------------------|---|-------------------------|----|---------------|
| 3138YNNZ6 | HSBC BANK USA, N.A. | 4 | \$1,088,091.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$152,950.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,241,041.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YNS57 | NAVY FEDERAL CREDIT UNION | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,312,342.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YNS73 | NAVY FEDERAL CREDIT UNION | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,428,119.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YNS81 | NAVY FEDERAL CREDIT UNION | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,109,177.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YNS99 | NAVY FEDERAL CREDIT UNION | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,834,953.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTA5 | NAVY FEDERAL CREDIT UNION | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,022,731.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTB3 | NAVY FEDERAL CREDIT UNION | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,108,144.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YNTC1 | NAVY FEDERAL CREDIT UNION | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,038,632.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YNU47 Total | COMPASS BANK | 28 28 | \$8,201,154.09 \$8,201,154.09 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| 3138YNU54 | COMPASS BANK | 9 | \$1,219,691.27 | 100% | | \$0.00 | NA | \mathbf{r} |
| Total | | 9 | \$1,219,691.27 | 100% | U | \$0.00 | | 0 |
| 3138YNU62 Total | COMPASS BANK | 14 14 | \$1,281,015.45 \$1,281,015.45 | 100% 100 % | - | \$0.00 \$0.00 | NA | 0 0 |
| 3138YNU70 | COMPASS BANK | 9 | \$1,241,241.27 | 100% | - | \$0.00 | NA | _ |
| Total | | 9 | \$1,241,241.27 | 100% | U | \$0.00 | | 0 |

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

| | | т т | | | 1 1 | | П |
|--------------------|--------------------------------|--------------------|---|------------------|---------------------------------------|------|--|
| 3138YNU88 | COMPASS BANK | 9 | \$1,461,855.37 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,461,855.37 | 100% 0 | 1 | | 0 |
| | | | | \Box | | | Ц |
| 3138YNU96 | COMPASS BANK | 10 | \$1,368,188.36 | 100% 0 | | NA | - |
| Total | | 10 | \$1,368,188.36 | 100% 0 | \$0.00 | | 0 |
| 21203/3113/1 | COMPACC DANIE | 70 | \$22.521.676.22 | 1000/ 0 | Φ0.00 | NT A | |
| 3138YNUY1 Total | COMPASS BANK | 70 70 | \$22,531,676.32 \$22,531,676.32 | 100% 0 100% 0 | † | NA | 0 |
| ı vidi | + | '4 | φ44,331,0/0.34 | 100% | , şu.uu | | ۲ |
| 3138YNV95 | COMPASS BANK | 5 | \$1,526,809.06 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,526,809.06 | 100% 0 | | | 0 |
| | | | | | | | П |
| 3138YNVA2 | COMPASS BANK | 5 | \$1,306,613.98 | 100% 0 | · · · · · · · · · · · · · · · · · · · | NA | $\boldsymbol{\tau}$ |
| Total | | 5 | \$1,306,613.98 | 100% 0 | \$0.00 | | 0 |
| 21203/3/3/200 | COMPAGG DANY | | ф <u>а</u> доо дде се | 10000 | 00.00 | *** | \prod |
| 3138YNVB0 | COMPASS BANK | 8 | \$2,709,773.30 \$2,709,773.30 | 100% 0 100% 0 | 1 | NA | 0 0 |
| Total | | | \$2,709,773.30 | 100% | \$0.00 | | ۲ |
| 3138YNVC8 | COMPASS BANK | 26 | \$5,470,510.10 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,470,510.10 | 100% 0 | † | | 0 |
| | | | | | | | |
| 3138YNVF1 | COMPASS BANK | 21 | \$1,842,694.77 | 100% 0 | | NA | |
| Total | | 21 | \$1,842,694.77 | 100% 0 | \$0.00 | | 0 |
| 3138YNWA1 | COMPASS BANK | 5 | \$1,324,689.77 | 100% 0 | \$0.00 | NA | 0 |
| Total | COM AND DAIN | 5 | \$1,324,689.77 | 100% 0 | | | 0 |
| | | | , -, - , , , , , , , , , , , , , , , , | | Ψ0•00 | | ĬΤ |
| 3138YNX69 | RBS CITIZENS, NA | 14 | \$1,003,600.00 | 100% 0 | \$0.00 | NA | |
| Total | | 14 | \$1,003,600.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | $\!$ |
| 3138YNX77 | RBS CITIZENS, NA | 26 | \$2,564,965.94 | 100% 0 | | NA | - |
| Total | | 26 | \$2,564,965.94 | 100% 0 | \$0.00 | | 0 |
| 3138YNX85 | RBS CITIZENS, NA | 31 | \$2,003,803.48 | 100% 0 | \$0.00 | NA | |
| Total | MDS CITIZENS, IVA | 31 | \$2,003,803.48 \$2,003,803.48 | 100% 0 | | | 0 |
| | | 31 | ψ = 900090000• 1 0 | 100 /0 0 | Ψυ•υυ | | Ť |
| 3138YNX93 | RBS CITIZENS, NA | 19 | \$1,844,582.51 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,844,582.51 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138YNY27 | BERKSHIRE BANK | 2 | \$406,878.27 | 8.69% 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$298,809.15 | 6.38% 0 | · | NA | Н |
| | CAPE COD CO-OPERATIVE | 1 | \$309,085.15 | 6.6% 0 | | NA | \mathbf{r} |
| | CAPE COD FIVE | 1 | \$281,844.85 | 6.02% 0 | \$0.00 | NA | 0 |

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

| | EAST BOSTON SAVINGS BANK | 1 | \$191,717.14 | 4.09% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$225,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$323,512.01 | 6.91% | 0 | \$0.00 | NA | _ |
| | LEOMINSTER CREDIT UNION | 1 | \$274,188.43 | 5.86% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$365,935.71 | 7.81% | 0 | \$0.00 | NA | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$267,979.63 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$222,671.47 | 4.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$780,110.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$372,887.52 | 7.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$221,350.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,682,969.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YNY35 | ACADEMY MORTGAGE CORPORATION | 3 | \$375,206.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$189,738.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$293,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$266,600.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$655,605.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 3 | \$732,079.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$262,972.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$332,608.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$262,455.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$268,645.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,308,974.10 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$254,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 3 | \$610,115.45 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,097,188.93 | 4.56% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,581,695.24 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$222,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$288,583.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,473,889.27 | 6.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 13 | \$2,647,877.71 | 11% | 0 | \$0.00 | NA | 0 |

| | MOUNTAINONE BANK | 2 | \$753,576.99 | 3.13% 0 | \$0.00 | NA 0 |
|------------|--|--|--|---|--|--|
| | MSA MORTGAGE LLC | 2 | \$563,478.15 | 2.34% 0 | \$0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 16 | \$4,423,193.25 | 18.38% 0 | \$0.00 | NA 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$164,133.57 | 0.68% 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$312,587.82 | 1.3% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$330,554.14 | 1.37% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$1,937,320.18 | 8.05% 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,285.72 | 1.25% 0 | \$0.00 | NA 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$506,765.17 | 2.11% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,614.00 | 0.75% | \$0.00 | NA 0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$180,450.00 | 0.75% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$257,680.23 | 1.07% 0 | \$0.00 | NA 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$169,815.72 | 0.71% 0 | \$0.00 | NA 0 |
| | STONEHAMBANK | 1 | \$174,712.63 | 0.73% 0 | \$0.00 | NA 0 |
| | WEBSTER BANK | 1 | \$169,047.12 | 0.7% 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$307,585.12 | 1.26% 0 | \$0.00 | NA 0 |
| Total | | 97 | \$24,066,588.22 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YNY43 | DANIZ OF CANTON | - 1 | $\phi \Delta E T \Delta E \Delta \Delta \Delta C$ | 0.000 | | |
| 51361N143 | BANK OF CANTON | 1 | \$257,050.00 | 8.22% 0 | \$0.00 | NA 0 |
| 5136111143 | BRIDGEWATER CREDIT UNION | 2 | \$479,293.53 | 8.22% 0 15.33% 0 | | |
| 5136111143 | BRIDGEWATER CREDIT | 2 | | | \$0.00 | NA 0 |
| D136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT | | \$479,293.53 | 15.33% 0 | \$0.00 \$0.00 | NA 0 |
| D136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE | 2 | \$479,293.53 \$573,865.36 | 15.33% 0 18.36% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| D136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE | 2 | \$479,293.53 \$573,865.36 \$225,815.54 | 15.33% 0 18.36% 0 7.22% 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| 5136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO | 2 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 | 15.33% 0 18.36% 0 7.22% 0 5% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 |
| D130111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. | 2 1 1 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| 5136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST | 2 1 1 1 1 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| D136111143 | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP | 2 1 1 1 1 2 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC | 2 1 1 1 1 2 1 1 1 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP | 2 1 1 1 1 2 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK | 2 1 1 1 2 1 1 1 1 1 1 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK | 2 1 1 1 2 1 1 1 1 1 14 | \$479,293.53 \$573,865.36 \$225,815.54 \$156,345.68 \$249,678.19 \$139,335.80 \$364,906.43 \$281,300.00 \$251,398.31 \$146,684.42 \$3,125,673.26 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK BRIDGEWATER SAVINGS | 2
1
1
1
2
1
1
1
1
14 | \$479,293.53
\$573,865.36
\$225,815.54
\$156,345.68
\$249,678.19
\$139,335.80
\$364,906.43
\$281,300.00
\$251,398.31
\$146,684.42
\$3,125,673.26
\$149,174.19
\$126,320.00 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0 5.95% 0 5.04% 0 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | NA 0
| Total | BRIDGEWATER CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC. INLAND BANK AND TRUST MORTGAGE NETWORK, INC MSA MORTGAGE LLC REGENCY MORTGAGE CORP SAGE BANK BERKSHIRE BANK | 2
1
1
1
2
1
1
1
1
1
14 | \$479,293.53
\$573,865.36
\$225,815.54
\$156,345.68
\$249,678.19
\$139,335.80
\$364,906.43
\$281,300.00
\$251,398.31
\$146,684.42
\$3,125,673.26 | 15.33% 0 18.36% 0 7.22% 0 5% 0 7.99% 0 4.46% 0 11.67% 0 9% 0 8.04% 0 4.71% 0 100% 0 | \$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00 | NA 0

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

| | MILLBURY FCU | 1 | \$232,800.00 | 9.29% | 0 | \$0.00 | NA | 1 | Ĺ |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|------------|---|
| | NE MOVES MORTGAGE CORPORATION | 2 | \$399,334.34 | 15.94% | 0 | \$0.00 | NA | 7 (|) |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$227,905.00 | 9.1% | 0 | \$0.00 | NA | 7 (| , |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,062.34 | 8.5% | 0 | \$0.00 | NA | 7 (| |
| | ST. ANNE'S CREDIT UNION | 1 | \$157,750.00 | 6.3% | 0 | \$0.00 | NA | 7(| Ţ |
| | WEBSTER BANK | 1 | \$187,342.41 | 7.48% | | \$0.00 | NA | _ | - |
| | WINTER HILL BANK, FSB | 1 | \$313,806.65 | 12.52% | 0 | \$0.00 | NA | 7(| Ţ |
| Total | | 13 | \$2,505,757.62 | 100% | 0 | \$0.00 | | 1 | Ţ |
| | | | . , | | Ħ | · | | Ī | T |
| 3138YNY68 | BERKSHIRE BANK | 2 | \$248,753.10 | 7.49% | 0 | \$0.00 | NA | 7(| Ţ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,457.04 | 7% | | \$0.00 | | | Ī |
| | CAPE COD FIVE | 1 | \$284,544.49 | 8.57% | 0 | \$0.00 | NA | 7(| Ţ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$137,896.55 | 4.15% | П | \$0.00 | NA | | T |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$162,960.00 | 4.91% | 0 | \$0.00 | NA | 7 (| , |
| | GUARANTEED RATE, INC. | 1 | \$224,555.00 | 6.77% | 0 | \$0.00 | NA | 7(| Ţ |
| | LEADER BANK, N.A. | 1 | \$266,750.00 | 8.04% | 0 | \$0.00 | NA | 7 (| Ţ |
| | LEE BANK | 1 | \$175,750.00 | 5.3% | 0 | \$0.00 | NA | 7 (| Ţ |
| | MILLBURY FCU | 1 | \$151,050.00 | 4.55% | 0 | \$0.00 | NA | 7 | Ţ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$157,700.00 | 4.75% | 0 | \$0.00 | NA | 7 (| Ţ |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$225,205.95 | 6.79% | 0 | \$0.00 | NA | 7 (| Ī |
| | PROSPECT MORTGAGE LLC | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | NA | 1 | Ī |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$493,287.70 | 14.86% | 0 | \$0.00 | NA | 7 (| , |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$254,249.89 | 7.66% | 0 | \$0.00 | NA | Y (| , |
| Total | | 18 | \$3,319,159.72 | 100% | 0 | \$0.00 | | 0 | 1 |
| 3138YNY76 | BERKSHIRE BANK | 2 | \$345,200.82 | 8.43% | 0 | \$0.00 | NA | | Ŧ |
| 513011170 | FALL RIVER FIVE CENTS SAVINGS | 1 | \$170,360.83 | 4.16% | | \$0.00 | NA | | Ī |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$112,371.83 | 2.74% | 0 | \$0.00 | NA | 7 (| 1 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$158,650.00 | 3.87% | 0 | \$0.00 | NA | 7 (| ĺ |
| | GREENFIELD SAVINGS BANK | 1 | \$160,799.58 | 3.93% | 0 | \$0.00 | NA | 7 (| |
| | GUARANTEED RATE, INC. | 1 | \$269,175.00 | 6.57% | 0 | \$0.00 | NA | 7 (| , |
| | HAMPDEN BANK | 1 | \$144,809.05 | 3.54% | 0 | \$0.00 | NA | 7 (| |
| | INLANTA MORTGAGE, INC. | 1 | \$261,522.65 | 6.39% | 0 | \$0.00 | NA | ' (| 1 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$176,800.00 | 4.32% | 0 | \$0.00 | NA | ١ (| , |
| | | | | | _ | | | _ | - |

| | MACKINAC SAVINGS BANK | 1 | \$182,900.00 | 4.47% | 0 | \$0.00 | NA | 4 C | |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|------------|---|
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$157,140.00 | 3.84% | 0 | \$0.00 | NA | A C | , |
| | MILLBURY FCU | 1 | \$150,350.00 | 3.67% | 0 | \$0.00 | NA | A C | L |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$355,020.77 | 8.67% | 0 | \$0.00 | NA | 4 C | í |
| | PEOPLESBANK | 1 | \$151,405.00 | 3.7% | 0 | \$0.00 | NA | 4 C | |
| | PMAC LENDING SERVICES, INC. | 1 | \$178,600.00 | 4.36% | 0 | \$0.00 | NA | 4 C | , |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$431,543.04 | 10.54% | 0 | \$0.00 | NA | 4 C | Ī |
| | SAGE BANK | 1 | \$127,555.00 | 3.12% | 0 | \$0.00 | NA | 1 C | Ī |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$256,711.51 | 6.27% | 0 | \$0.00 | NA | 4 C | |
| | STONEHAMBANK | 1 | \$303,561.99 | 7.41% | 0 | \$0.00 | NA | 4 C | Ī |
| Total | | 22 | \$4,094,477.07 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | | | | | | | |
| 3138YNY84 | BERKSHIRE BANK | 1 | \$422,154.34 | 14.91% | 0 | \$0.00 | NA | 4 C | , |
| | CAMBRIDGE SAVINGS BANK | 1 | \$351,500.00 | 12.42% | 0 | \$0.00 | NA | 4 C | 1 |
| | GUARANTEED RATE, INC. | 4 | \$1,177,839.33 | 41.61% | 0 | \$0.00 | NA | 1 0 | 1 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,349.77 | 3.65% | 0 | \$0.00 | NA | 4 C | , |
| | LEADER BANK, N.A. | 1 | \$163,000.00 | 5.76% | 0 | \$0.00 | NA | 4 C | 1 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | 7.95% | 0 | \$0.00 | NA | A C | , |
| | MORTGAGE NETWORK, INC | 1 | \$179,297.01 | 6.33% | 0 | \$0.00 | NA | 4 C | , |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$208,281.55 | 7.37% | 0 | \$0.00 | NA | A C | , |
| Total | | 11 | \$2,830,422.00 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | | | | ↓ | ļ |
| 3138YNY92 | BANK OF CANTON | 1 | \$119,300.00 | | - | | NA | _ | - |
| | BLUE HILLS BANK | 1 | \$137,309.90 | | - | · · | NA | | _ |
| | BRIDGEWATER SAVINGS | 1 | \$212,500.00 | | _ | | NA | | т |
| | CAPE COD FIVE | 1 | \$115,900.00 | 2.5% | 0 | \$0.00 | NA | 1 0 | 1 |
| | EAST BOSTON SAVINGS BANK | 1 | \$304,000.00 | 6.56% | 0 | \$0.00 | NA | V 0 | |
| | GUARANTEED RATE, INC. | 1 | \$221,350.00 | 4.78% | 0 | \$0.00 | NA | 1 0 | 1 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$389,000.00 | 8.4% | 0 | \$0.00 | NA | A O | , |
| | METRO CREDIT UNION | 1 | \$145,098.37 | 3.13% | 0 | \$0.00 | NA | A C | ı |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$513,626.96 | 11.09% | 0 | \$0.00 | NA | A C | , |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$168,567.65 | 3.64% | 0 | \$0.00 | NA | A C | |
| | PMAC LENDING SERVICES, INC. | 1 | \$201,760.00 | 4.35% | 0 | \$0.00 | NA | A C | |
| | PULTE MORTGAGE LLC | 1 | \$165,278.59 | 3.57% | 0 | \$0.00 | NA | Y C | |
| | | 4 | \$817,219.88 | 17.64% | 0 | \$0.00 | NA | 4 C | , |

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

| | RESIDENTIAL MORTGAGE SERVICES, | | | | | |
|------------|-----------------------------------|----|------------------------------|-------------------|-------------------------|--------------|
| | SAGE BANK | 2 | \$246,905.00 | 5.33% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$875,354.24 | 18.89% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$4,633,170.59 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YNYA9 | RBS CITIZENS, NA | 19 | \$2,523,149.81 | 100% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,523,149.81 | 100% 0 | \$0.00 | 0 |
| 2120171177 | DDG GITYGDYG AV | 11 | ¢1 021 004 5 2 | 10000 | 40.00 | N. 4 O |
| 3138YNYB7 | RBS CITIZENS, NA | 11 | \$1,021,884.52 | 100% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,021,884.52 | 100% 0 | \$0.00 | 0 |
| 3138YNYC5 | RBS CITIZENS, NA | 29 | \$6,282,614.44 | 100% 0 | \$0.00 | NA 0 |
| Total | RBS CITIZENS, INA | 29 | \$6,282,614.44 | 100% 0 | \$0.00 \$0.00 | NAU |
| Total | | 2) | \$0,202,014.44 | 100 /6 0 | φυ.υυ | U |
| 3138YNYD3 | RBS CITIZENS, NA | 41 | \$9,171,118.08 | 100% 0 | \$0.00 | NA 0 |
| Total | 1135 011351 (8,111 | 41 | \$9,171,118.08 | 100% 0 | \$0.00 | 0 |
| | | | . , | | · | |
| 3138YNYG6 | RBS CITIZENS, NA | 14 | \$3,895,958.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,895,958.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YNYP6 | RBS CITIZENS, NA | 16 | \$3,404,834.60 | 100% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$3,404,834.60 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YNYQ4 | RBS CITIZENS, NA | 15 | \$3,317,248.99 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$3,317,248.99 | 100% 0 | \$0.00 | 0 |
| 21227777 | | | *** | 6 2 7 7 10 | 40.00 | 77.1.0 |
| 3138YNZA8 | ALIGN CREDIT UNION | 1 | \$229,490.45 | 6.37% 0 | \$0.00 | NA 0 |
| <u> </u> | BERKSHIRE BANK | 1 | \$244,769.84 | 6.79% 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK CAPE COD FIVE | 1 | \$219,703.65 \$217,951.58 | 6.1% 0 6.05% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| | FIRST FEDERAL SAVINGS | 1 | \$217,931.36 | 0.03%0 | \$0.00 | NAU |
| | BANK OF | 1 | \$256,599.50 | 7.12% 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$345,177.88 | 9.58% 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC | 1 | \$159,565.00 | 4.43% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$261,547.21 | 7.26% 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$523,185.11 | 14.51% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$438,012.33 | 12.15% 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$213,112.55 | 5.91% 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$495,390.00 | 13.73% 0 | \$0.00 | NA 0 |

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

| Total | | 17 | \$3,604,505.10 | 100% | 0 \$0.00 | | 0 |
|--------------|--|----|------------------------------|----------------------|----------|------|---|
| | | | . , , , , | | | | |
| 3138YNZB6 | EVOLVE BANK AND TRUST | 3 | \$445,674.66 | 14.22% | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,920.00 | 7.3% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$174,600.00 | 5.57% (| 0 \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,308.40 | 4.64% | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$75,303.44 | 2.4% | 0 \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$443,454.11 | 14.15% | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$391,975.00 | 12.51% | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$300,304.02 | 9.58% (| 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$634,225.12 | 20.24% | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$294,411.78 | 9.39% (| \$0.00 | NA | 0 |
| Total | | 16 | \$3,134,176.53 | 100% | 0 \$0.00 | | 0 |
| 21203/3/7/04 | DEDIZGHIDE DANIZ | 1 | ¢200 112 57 | 10.020/ (| 0 00 00 | NT A | 0 |
| 3138YNZC4 | BERKSHIRE BANK | 1 | \$289,112.57 | 19.03% | | | _ |
| | GUARANTEED RATE, INC. | 1 | \$246,380.00 | 16.22% | 1 | | |
| | INLAND BANK AND TRUST | 1 | \$255,411.03 | 16.81% | | | |
| | MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION | 1 | \$154,244.61 \$180,187.76 | 10.15% (11.86% (| | | |
| | SAGE BANK | 1 | \$233,770.00 | 15.39% (| 0 \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,843.98 | 10.54% | | | |
| Total | | 7 | \$1,518,949.95 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138YP2L5 | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$150,350.00 | 3.22% | \$0.00 | NA | 0 |
| | JDM FUNDING CORPORATION | 1 | \$383,400.00 | 8.22% | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,128,329.87 | 88.56% | \$0.00 | NA | 0 |
| Total | | 17 | \$4,662,079.87 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YP2M3 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$415,160.00 | 2.81% | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$220,000.00 | 1.49% | · | | Ш |
| | CHOICE MORTGAGE BANK | 1 | \$395,000.00 | 2.67% (| | | |
| | PLUM CREEK FUNDING INC. | 2 | \$455,500.00 | 3.08% | 0 \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$310,000.00 | 2.1% | | | |
| | SUMMIT LENDING & REALTY | 1 | \$346,000.00 | 2.34% | \$0.00 | NA | 0 |

| | UNITED WHOLESALE MORTGAGE | 49 | \$12,453,825.60 | 84.27% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|-----------|--------|----|--------------------|
| | ZEUS MORTGAGE, LTD | 1 | \$183,452.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,778,938.15 | 100% | _ | \$0.00 | | 0 |
| | | | | | \coprod | | | \coprod |
| 3138YP2N1 | 1ST RE SERVICES, INC. | 1 | \$390,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$285,600.00 | 2.45% | - | \$0.00 | NA | - |
| | MARK 1 MORTGAGE | 1 | \$309,991.25 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$365,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$322,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$9,981,475.54 | 85.63% | Ш | \$0.00 | NA | $\perp \downarrow$ |
| Total | | 40 | \$11,655,316.79 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Ц | | | Ц |
| 3138YP2P6 | 1ST FLORIDA LENDING CORP | 1 | \$163,930.00 | 11.09% | | \$0.00 | NA | - |
| | PAVILION MORTGAGE, INC | 1 | \$159,803.27 | 10.81% | _ | \$0.00 | NA | T - T |
| | SHORE MORTGAGE | 1 | \$155,200.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$998,892.00 | | Щ | \$0.00 | NA | Ш |
| Total | | 9 | \$1,477,825.27 | 100% | 0 | \$0.00 | · | 0 |
| | | | | | Щ | | | \coprod |
| 3138YP2Q4 | E LOANS MORTGAGE INC. | 1 | \$64,415.07 | 4.69% | \vdash | \$0.00 | NA | - |
| | NORTHWESTERN BANK, N.A. | 1 | \$72,000.00 | | | \$0.00 | NA | - |
| | PARADISE BANK | 1 | \$75,895.30 | 5.52% | | \$0.00 | NA | 11 |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,111,828.94 | 80.91% | Ш | \$0.00 | NA | $\bot \downarrow$ |
| Total | | 19 | \$1,374,139.31 | 100% | U | \$0.00 | | 0 |
| 3138YP2R2 | PRIME MORTGAGE LLC | 1 | \$90,366.68 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$109,500.00 | | 0 | \$0.00 | | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$86,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$2,988,221.45 | 88.29% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$109,851.83 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,384,389.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | \coprod |
| 3138YP2S0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,760.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,442,450.00 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,800.00 | 6.53% | T | \$0.00 | NA | $\tau \tau$ |

| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | | | |
|---|---------------------------------------|----|----------------|--------|---|--------|----|--------------|
| Total | GROUP, LLC | 15 | \$1,805,010.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YP2T8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$138,750.00 | 2.4% | 0 | \$0.00 | NA | . 0 |
| | ICON MORTGAGE LENDING INC. | 1 | \$129,495.00 | 2.24% | 0 | \$0.00 | NA | .0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$126,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,875.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$5,129,450.38 | 88.75% | 0 | \$0.00 | NA | .0 |
| | ZEUS MORTGAGE, LTD | 1 | \$129,980.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,779,550.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YP2U5 | C2 FINANCIAL CORPORATION | 1 | \$238,562.87 | 5.96% | 0 | \$0.00 | NA | 0 |
| 513011203 | SHORE MORTGAGE | 1 | \$122,000.00 | 3.05% | _ | \$0.00 | NA | - |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,642,509.34 | 90.99% | | \$0.00 | NA | |
| Total | | 15 | \$4,003,072.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YP2V3 | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 5.62% | 0 | \$0.00 | NA | .0 |
| | PLUM CREEK FUNDING INC. | 1 | \$112,000.00 | 5.1% | 0 | \$0.00 | NA | .0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,961,616.00 | 89.28% | 0 | \$0.00 | NA | .0 |
| Total | | 17 | \$2,197,116.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YP2W1 | A & D MORTGAGE, LLC | 1 | \$73,425.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$79,200.00 | 6.49% | 0 | \$0.00 | NA | .0 |
| | FORUM MORTGAGE BANCORP | 1 | \$70,000.00 | 5.74% | 0 | \$0.00 | NA | .0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$57,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP. | 1 | \$70,500.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$53,250.00 | 4.37% | 0 | \$0.00 | NA | .0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$750,912.66 | 61.56% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$65,100.00 | 5.33% | _ | \$0.00 | NA | .0 |
| Total | | 18 | \$1,219,887.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YP2X9 | ACE MORTGAGE LOAN CORPORATION | 1 | \$160,100.00 | 3.81% | 0 | \$0.00 | NA | .0 |
| ' | FAMILY MORTGAGE, INC. | 1 | \$168,848.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 3.59% | _ | \$0.00 | NA | \mathbf{T} |

| | FORUM MORTGAGE BANCORP | | | | | | | |
|-----------|--|----|-----------------|--------|---|---------------|----|------------------|
| | MJ MORTGAGE, INC. | 1 | \$152,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,568,620.00 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,200,568.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YP2Y7 | BROOK MORTGAGE CORP. | 1 | \$175,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DELAWARI FINANCIAL | 1 | \$221,340.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC MORTGAGE | 1 | \$377,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$265,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | \$289,710.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$242,550.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,552,585.00 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,774,135.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YP2Z4 | C2 FINANCIAL CORPORATION | 1 | \$548,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$224,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$166,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$209,600.00 | 1.9% | | \$0.00 | NA | Ш |
| | NORTHEAST FINANCIAL, LLC | 1 | \$147,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,158,150.00 | 82.87% | 0 | \$0.00 | NA | Ш |
| Total | | 44 | \$11,051,250.00 | 100% | 0 | \$0.00 | | 0 |
| -120×ma+0 | CO TO LOCAL CORPORATION | 1 | †241 200 00 | 2.050 | _ | \$0.00 | | |
| 3138YP3A8 | C2 FINANCIAL CORPORATION | 1 | \$241,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,025,394.22 | 96.15% | | \$0.00 | NA | Ш |
| Total | | 20 | \$6,266,394.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | - |
| 3138YP3B6 | C2 FINANCIAL CORPORATION | 1 | \$252,000.00 | 1.61% | _ | \$0.00 | NA | |
| | FAMILY MORTGAGE, INC. | 1 | \$233,144.00 | 1.49% | _ | \$0.00 | NA | \boldsymbol{t} |
| | IRON FINANCIAL, INC. | 1 | \$399,400.00 | 2.55% | | \$0.00 | NA | |
| | MORTGAGE 4 U LLC | 1 | \$200,000.00 | 1.28% | _ | \$0.00 | NA | |
| | NORTHEAST FINANCIAL, LLC | 1 | \$200,250.00 | 1.28% | | \$0.00 | NA | 1 1 |
| | PLATINUM PURPOSE | 1 | \$350,000.00 | 2.24% | _ | \$0.00 | NA | |
| | STONEHAVEN MORTGAGE | 1 | \$399,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |

| | INCORPORATED | | J | , 1 | . | | | |
|-----------|--|---------|-----------------|---------|--------|--------|-----|-------------------------|
| | UNITED WHOLESALE | 47 | ¢12 616 090 00 | 87% (| | \$0.00 | NIA | |
| | MORTGAGE | 47 | \$13,616,980.00 | 8/% | | \$0.00 | NA | 0 |
| Total | | 54 | \$15,650,774.00 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | Д, | | | $\downarrow \downarrow$ |
| 3138YP3C4 | UNITED WHOLESALE MORTGAGE | 13 | \$1,689,150.00 | 95.16% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$85,873.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,775,023.00 | 1 | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YP3D2 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$358,150.00 | 3.51% (| 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC. | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$587,025.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$390,250.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$155,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,891,492.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,216,717.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YP3E0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,130.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC. | 1 | \$147,000.00 | | _ | \$0.00 | NA | |
| <u> </u> | FIVE STAR MORTGAGE | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | NA | .0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,141,908.00 | | | \$0.00 | NA | Ш |
| Total | | 19 | \$2,698,038.00 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | + | | | Ц |
| 3138YP3F7 | IST RATE HOME MORTGAGE, INC. | 1 | \$101,850.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,700.00 | | | \$0.00 | NA | 4 |
| <u> </u> | SHORE MORTGAGE | 1 | \$87,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,457,405.00 | 84.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,732,955.00 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | | | | | \bot | | | Ļ |
| 3138YP3G5 | UNITED WHOLESALE MORTGAGE | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 | NA | |
| Total | | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | TT |
|------------|--|----|-----------------|----------|--------|----------|----|
| 3138YP3H3 | C2 FINANCIAL CORPORATION | 1 | \$184,000.00 | 2.44% 0 | \$0.00 |) NA | 0 |
| D130113113 | UNITED PREMIER FUNDING, LLC | 1 | \$133,600.00 | | | | |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,208,305.54 | 95.78% 0 | \$0.00 |) NA | .0 |
| Total | | 24 | \$7,525,905.54 | 100% 0 | \$0.00 | | 0 |
| 3138YP3K6 | C2 FINANCIAL CORPORATION | 2 | \$796,000.00 | 6.94% 0 | \$0.00 |) NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$150,300.00 | 1.31% 0 | \$0.00 |) NA | .0 |
| | EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$520,000.00 | 4.54% 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 1.4% 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$417,000.00 | 3.64% 0 | \$0.00 | NA | .0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 1.96% 0 | \$0.00 | NA | .0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$8,936,390.00 | | · | | .0 |
| | ZEUS MORTGAGE, LTD | 1 | \$259,500.00 | 2.26% 0 | \$0.00 | NA | .0 |
| Total | | 44 | \$11,464,190.00 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138YP3L4 | APPROVED MORTGAGE CORPORATION | 2 | \$214,405.00 | 11.91% 0 | \$0.00 |) NA | .0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$100,000.00 | | · | | |
| <u> </u> | DMI FINANCIAL, INC. | 1 | \$100,356.00 | | | NA NA | .0 |
| | SHORE MORTGAGE | 1 | \$108,300.00 | 6.01% 0 | \$0.00 | NA NA | 0 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 4.33% 0 | \$0.00 | NA | .0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,199,740.00 | | · | | ₩ |
| Total | | 20 | \$1,800,801.00 | 100% 0 | \$0.00 | | 0 |
| 3138YP3M2 | A & D MORTGAGE, LLC | 1 | \$110,000.00 | 4.81% 0 | \$0.00 |) NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$52,500.00 | | | | |
| | CAPITAL CONCEPTS INC. | 1 | \$97,200.00 | 4.25% 0 | \$0.00 | NA | 0 |
| | E LOANS MORTGAGE INC. | 2 | \$165,250.00 | t t | 1 | | 11 |
| | GOOD FRIEND MORTGAGE INC. | 1 | \$98,811.00 | | | | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,300.00 | 4.51% 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,660,982.00 | 72.6% 0 | \$0.00 | NA | 0 |

| Total | | 28 | \$2,288,043.00 | 100% | 0 \$0.00 | | 0 |
|-----------|--|-------------------|--|-----------|----------|------|---|
| | | | | | | | Ш |
| 3138YP3N0 | RED BRICK MORTGAGE | 1 | \$131,955.00 | 8.15% (| 0 \$0.00 | NA | 0 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$136,000.00 | 8.4% (| 0 \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,350,419.00 | 83.45% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,618,374.00 | 100% | 0 \$0.00 | | 0 |
| | | | ÷===================================== | | 20.00 | 27.4 | |
| 3138YP3P5 | BAYWAY MORTGAGE GROUP | 1 | \$399,000.00 | 2.28% | + | | |
| <u> </u> | SHORE MORTGAGE | 1 | \$320,000.00 | 1.83% | 0 \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,771,484.00 | 95.89% (| 0 \$0.00 | NA | 0 |
| Total | | 58 | \$17,490,484.00 | 100% | 0 \$0.00 | | 0 |
| | | \longrightarrow | | | | | Ш |
| 3138YP6M9 | HOMESTREET BANK, | 24 | \$2,161,159.29 | 76.21% (| | | - |
| | WMS SERIES LLC, | 7 | \$674,710.55 | 23.79% (| 0 \$0.00 | NA | 0 |
| Total | | 31 | \$2,835,869.84 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YP6N7 | HOMESTREET BANK, | 22 | \$1,836,355.32 | 100% (| + | NA | 0 |
| Total | | 22 | \$1,836,355.32 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YP6P2 | HOMESTREET BANK, | 30 | \$3,933,289.28 | 90.65% | 0 \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES/AT, | 1 | \$114,830.58 | 2.65% | 0 \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$291,000.00 | 6.7% (| 0 \$0.00 | NA | 0 |
| Total | | 33 | \$4,339,119.86 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YP6Q0 | HOMESTREET BANK, | 15 | \$1,940,495.60 | 100% (| 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,940,495.60 | 100% | 0 \$0.00 | | 0 |
| 2120VDCD0 | HOMESTREET DANIV | 10 | ¢2 114 761 64 | 96.5607 (| 00.00 | NI A | |
| 3138YP6R8 | HOMESTREET BANK, PENRITH HOME | 19 | \$3,114,761.64 | 86.56% (| 0 \$0.00 | NA | U |
| | LOANS/STANWOOD, | 1 | \$151,050.00 | 4.2% | 90.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$332,415.00 | 9.24% (| 0 \$0.00 | NA | 0 |
| Total | | 22 | \$3,598,226.64 | 100% | 0 \$0.00 | | 0 |
| 2120VDCCC | HOMESTREET DANK | 26 | Ф7 200 741 00 | 060/ | 0 00 | NT A | |
| 3138YP6S6 | HOMESTREET BANK, | 26 | \$7,399,741.00 | 96% (| 0 \$0.00 | NA | U |
| | WINDERMERE MORTGAGE SERVICES/WHATCOM, | 1 | \$192,977.42 | 2.5% | | | 0 |
| | WMS SERIES LLC, | 1 | \$115,400.00 | 1.5% (| 0 \$0.00 | NA | 0 |
| Total | | 28 | \$7,708,118.42 | 100% | \$0.00 | | 0 |
| 3138YP6T4 | HOMESTREET BANK, | 168 | \$49,690,706.39 | 92.08% (| 0 \$0.00 | NA | 0 |
| | PENRITH HOME LOANS/ NORTHEAST, | 2 | \$552,558.99 | 1.02% | 0 \$0.00 | NA | 0 |

| PENRITH HOME LOANS/NORTHWEST. | 1 | \$199,655.43 | 0.37% | 0 | \$0.00 | NA | .0 |
|---|---|--|-------------------------------------|---|---|--|--|
| WINDERMERE MORTGAGE SERVICES/HKW, | 2 | \$702,855.72 | 1.3% | 0 | \$0.00 | NA | .0 |
| WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 |
| WMS SERIES LLC, | 8 | \$2,342,417.89 | 4.34% | 0 | \$0.00 | NA | 0 |
| WMS SERIES LLC/AMERICAN NW REALTY, | 1 | \$259,142.48 | 0.48% | 0 | \$0.00 | NA | . 0 |
| | 183 | \$53,967,336.90 | 100% | 0 | \$0.00 | | 0 |
| HOMESTREET BANK, | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 | NA | 0 |
| | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 | | 0 |
| HOMESTREET BANK, | 41 | \$12,914,986.85 | 97.44% | 0 | \$0.00 | | |
| WMS SERIES LLC, | 1 | \$339,150.00 | | _ | | NA | .0 |
| | 42 | \$13,254,136.85 | 100% | 0 | \$0.00 | | 0 |
| HOMESTREET BANK, | 119 | \$32,697,649.25 | 89.3% | 0 | \$0.00 | NA | 0 |
| PENRITH HOME LOANS/NORTH WALL STREET, | 1 | \$270,750.00 | 0.74% | 0 | \$0.00 | NA | .0 |
| PENRITH HOME LOANS/NORTHWEST, | 1 | \$405,000.00 | 1.11% | 0 | \$0.00 | NA | . 0 |
| PENRITH HOME LOANS/SBA, | 1 | \$253,500.00 | 0.69% | 0 | \$0.00 | NA | . 0 |
| PENRITH HOME LOANS/SOUTH, | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| WINDERMERE MORTGAGE SERVICES/AT, | 2 | \$638,150.00 | 1.74% | 0 | \$0.00 | NA | . 0 |
| WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$255,920.00 | 0.7% | 0 | \$0.00 | NA | . 0 |
| WMS SERIES LLC, | 7 | \$1,821,864.24 | 4.97% | 0 | \$0.00 | NA | .0 |
| | 133 | \$36,615,633.49 | 100% | 0 | \$0.00 | | 0 |
| HOMESTREET BANK | 7 | \$1.412.660.00 | 100% | 0 | \$0.00 | NA | 0 |
| HOWLSTREET BANK, | 7 | \$1,412,660.00 | | | \$0.00 | 1171 | 0 |
| HOMESTREET RANK | 14 | \$3,649,110,00 | 100% | 0 | \$0.00 | NΔ | |
| HOWESTREET BANK, | 14 | \$3,649,110.00 | | _ | \$0.00 \$0.00 | NA. | 0 |
| HOMESTDEET DANK | 92 | \$22.222.252.00 | 100% | 0 | 00.02 | NI A | \parallel |
| HOWESTREET DANK, | | · | | | | INA | 0 |
| | 04 | ψ <i>αμ</i> ,αμο,μον.υυ | 100 70 | U | φυ.υυ | | |
| HOMESTREET BANK, | 39 | \$11,353,341.92 | 97.35% | 0 | \$0.00 | NA | . 0 |
| PENRITH HOME LOANS/NORTH WALL STREET. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | .0 |
| | LOANS/NORTHWEST, WINDERMERE MORTGAGE SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, WMS SERIES LLC/AMERICAN NW REALTY, HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME LOANS/NORTH WALL STREET, PENRITH HOME LOANS/NORTHWEST, PENRITH HOME LOANS/SBA, PENRITH HOME LOANS/SOUTH, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, HOMESTREET BANK, | LOANS/NORTHWEST, WINDERMERE MORTGAGE SERVICES/HKW, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, WMS SERIES LLC, WMS SERIES LLC/AMERICAN NW REALTY, 183 HOMESTREET BANK, 10 HOMESTREET BANK, 41 WMS SERIES LLC, HOMESTREET BANK, 119 PENRITH HOME LOANS/NORTH WALL STREET, PENRITH HOME LOANS/NORTHWEST, PENRITH HOME LOANS/SOUTH, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/AT, WINDERMERE MORTGAGE SERVICES/RENTON, WMS SERIES LLC, 7 HOMESTREET BANK, 7 HOMESTREET BANK, 14 HOMESTREET BANK, 14 HOMESTREET BANK, 39 PENRITH HOME LOANS/NORTH WALL 1 | LOANS/NORTHWEST, 1 \$199,635.43 | LOANS/NORTHWEST, 1 \$199,653.43 0.37% | LOANS/NORTHWEST, 1 \$199,653.43 0.37% 0 | LOANS/NORTHWEST, 1 \$199,655.43 0.37% 0 \$0.00 | LOANS/NORTHWEST, 1 \$199,653.43 0.37% 0 \$0.00 NA WINDERMERE MORTGAGE 2 \$702,855.72 1.3% 0 \$0.00 NA \$0.00 |

| | WINDERMERE MORTGAGE SERVICES/M2, | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------------------|-----|---------------------------------|--------|----------|--------|--------|--------------|
| | WMS SERIES LLC, | 1 | \$158,714.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,662,056.59 | 100% | _ | \$0.00 | | 0 |
| 20002 | | | ψ11,00 2 ,00 000> | 20070 | | Ψοτοσ | | Ť |
| 3138YP7B2 | HOMESTREET BANK, | 15 | \$1,496,255.00 | 91.64% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$136,462.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | · · | 16 | \$1,632,717.00 | 100% | _ | \$0.00 | | 0 |
| | | İ | . , , | | | | | П |
| 3138YP7C0 | HOMESTREET BANK, | 37 | \$9,944,249.70 | 96.24% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$388,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,332,249.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138YP7D8 | HOMESTREET BANK, | 38 | \$11,455,744.73 | 94.12% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$716,250.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,171,994.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YP7E6 | HOMESTREET BANK, | 4 | \$1,193,915.36 | 86.53% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$185,900.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,379,815.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YP7F3 | HOMESTREET BANK, | 5 | \$1,501,378.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$400,000.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,901,378.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YPD82 | EMBRACE HOME LOANS, INC. | 7 | \$1,445,375.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 11 | \$3,062,152.41 | 52.55% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 4 | \$1,319,320.20 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,826,847.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \bot | | | $oxed{\bot}$ |
| 3138YPD90 | ATLANTIS MORTGAGE | 1 | \$239,676.71 | 2.42% | _ | \$0.00 | NA | \mathbf{I} |
| | EMBRACE HOME LOANS, INC. | 33 | \$8,169,456.69 | 82.37% | _ | \$0.00 | NA | _ |
| | ROCKLAND TRUST COMPANY | 6 | \$1,508,956.12 | 15.21% | _ | \$0.00 | NA | 0 |
| Total | | 40 | \$9,918,089.52 | 100% | 0 | \$0.00 | | 0 |
| 21207/DE 1.6 | | 2.4 | Φ4. 551.2 00. 5 6 | 1000 | | Φ0.00 | 27.4 | igert |
| 3138YPEA6 | EMBRACE HOME LOANS, INC. | 24 | \$4,551,298.56 | | _ | \$0.00 | NA | |
| Total | | 24 | \$4,551,298.56 | 100% | U | \$0.00 | | 0 |
| 3138YPEB4 | EMBRACE HOME LOANS, INC. | 19 | \$5,485,326.08 | 100% | <u> </u> | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC. | 19 | | 100% | _ | · | NA | 0 |
| Total | | 19 | \$5,485,326.08 | 100% | <u> </u> | \$0.00 | | V |
| 3138YPEC2 | ATLANTIS MORTGAGE CO | 1 | \$222,699.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 80 | \$14,376,581.60 | 91.22% | _ | \$0.00 | NA | 111 |
| | PINNACLE BANK. | 1 | \$80,259.26 | | | \$0.00 | NA | 1 1 |
| | ROCKLAND TRUST COMPANY | 2 | \$712,000.00 | 4.52% | | \$0.00 | NA | |
| <u> </u> | | | + · - = ,000.00 | | | + 0.00 | 1 11 1 | للت |

| | USAMERIBANK | 2 | \$368,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|-------|---|--------|----|----------|
| Total | | 86 | \$15,759,540.47 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YPF31 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | - | | | \vdash |
| 3138YPF49 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YPF64 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YPF80 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFL1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFM9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,975,429.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,683,623.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFQ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,771,872.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFS6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,414,860.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YPFT4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,810,426.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 1 1 |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 | NA | 0 |
|--|--|---|--|--|---|--|--|
| | 15 | \$1,388,344.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | Щ. | | <u> </u> | Щ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,220,777.43 | 100% | 0 | \$0.00 | | 0 |
| CYLAR ANGEED DATE INC. A | \longrightarrow | | | + | | | + |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,138,814.54 | | $\sqcup \sqcup$ | \$0.00 | | 44 |
| - | 9 | \$2,138,814.54 | 100% | 0 | \$0.00 | | 0 |
| GUARANTEED RATE, INC., A | 6 | ¢1 573 250 00 | 100% | | 00.02 | NA | $\frac{1}{1}$ |
| DELAWARE CORPORATION | | | | Ш. | | | ++ |
| + | 6 | \$1,573,250.00 | 100% | 0 | \$0.00 | | 0 |
| GUARANTEED RATE, INC., A | 18 | \$4 901 430.00 | 100% | | \$0.00 | NA | |
| DELAWARE CORPORATION | | | | $\sqcup \sqcup$ | · | | |
| + | 18 | \$4,901,430.00 | 100% | 0 | \$0.00 | | 0 |
| GUARANTEED RATE, INC., A | 16 | \$4 853.975.00 | 100% | | \$0.00 | NA | 0 |
| DELAWARE CORPORATION | | | | 44 | · | | 0 |
| + | 10 | \$4,855,775.00 | 100 70 | 1 | \$0.00 | | # |
| CLIADANTEED DATE INC. A | \rightarrow | | | + | | (| H |
| DELAWARE CORPORATION | 32 | \$10,325,193.00 | | ↓ | \$0.00 | | $\bot \bot$ |
| | 32 | \$10,325,193.00 | 100% | 0 | \$0.00 | | 0 |
| CDEEN TORE SERVICING LLC | 22 | ¢1 537 678 16 | 100% | | 90.02 | NA NA | 4 |
| UREEN TREE SERVICING LLC | | | 1 | - | · · | | 0 |
| + | | Φ1,331,010·10 | 100 /0 | + | ψυ.υυ | 1 | |
| GREEN TREE SERVICING LLC | 16 | \$1.534.822.34 | 100% | , 0 | \$0.00 | NA NA | 0 |
| | 16 | | | - | \$0.00 | | 0 |
| | | | | Ť | 7 | i | Ħ |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,009.58 | 47.43% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, | | | | 十 | | 1 | \dagger |
| LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 25.98% | 0 | \$0.00 | NA | . 0 |
| POLI MORTGAGE GROUP | 1 | \$375,000.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| INC., A CORFORATION | 4 | \$1 410 371.97 | 100% | | \$0.00 | <u> </u> | 0 |
| + | - | Ψ1, 11 0,5/11.// | 100 /0 | + | ψυ.υυ | | + |
| AKT AMERICAN CAPITAL. | | + | | 十 | | 1 | \dagger |
| INC., A CALIFORNIA | 1 | \$269,308.23 | 7.25% | 0 | \$0.00 | NA | .0 |
| CORTORATION | 1 | \$203,000.00 | 5.47% | 0 | \$0.00 | NA | 70 |
| | DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AMERICAN FEDERAL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP INC., A CORPORATION AKT AMERICAN CAPITAL, | DELAWARE CORPORATION 15 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 GREEN TREE SERVICING LLC 22 GREEN TREE SERVICING LLC 16 AMERICAN FEDERAL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP INC., A CORPORATION 1 AKT AMERICAN CAPITAL, INC., A CALIFORNIA 1 | DELAWARE CORPORATION 15 \$1,388,344.39 | DELAWARE CORPORATION 15 \$1,388,344.39 100% | DELAWARE CORPORATION 15 \$1,388,344.39 100% 0 | DELAWARE CORPORATION 15 \$1,388,344.39 100% 0 \$0.00 | DELAWARE CORPORATION 15 \$1,388,344.39 100% 0 \$0.00 |

| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
|-----------------|--|-----------|--|--|--|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$963,653.10 | 25.95% | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$217,039.53 | 5.85% | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,429.71 | 9.65% | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$308,910.23 | 8.32% | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$140,888.95 | 3.79% (| \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$552,646.47 | 14.88% | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,149.42 | 5.23% (| \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,400.13 | 5.53% | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$299,673.85 | 8.08% | \$0.00 | NA 0 |
| | STATE CHARTED DANK | | | | | |
| Total | STATE CHARTED BANK | 14 | \$3,713,099.62 | 100% | \$0.00 | 0 |
| | | 14 | , | | | |
| Total 3138YPU42 | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION | | \$3,713,099.62 \$256,444.16 \$652,683.46 | 100% (7% (17.82% (| \$0.00 | NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL | 1 | \$256,444.16 | 7% (| \$0.00 | NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,444.16 \$652,683.46 | 7% (17.82% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 2 | \$256,444.16 \$652,683.46 \$333,524.05 | 7% (17.82% (9.11% (| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, | 1 2 1 | \$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 | 7% (17.82% (9.11% (11.37% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A | 1 2 1 | \$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 | 7% (17.82% (9.11% (11.37% (5.17% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 2 1 | \$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14 | 7% (17.82% (9.11% (11.37% (5.17% (4.43% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES HOME EQUITY INC RMC MORTGAGE | 1 2 1 | \$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14 \$162,296.11 | 7% (17.82% (9.11% (11.37% (5.17% (4.43% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES HOME EQUITY INC RMC MORTGAGE CORPORATION RPM MORTGAGE, INC., A | 1 2 1 | \$256,444.16 \$652,683.46 \$333,524.05 \$416,367.67 \$189,162.23 \$230,998.14 \$162,296.11 \$315,738.76 | 7% (17.82% (9.11% (11.37% (5.17% (6.31% (4.43% (8.62% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| Total | , | 13 | \$3,661,826.89 | 100% 0 | \$0.00 | 0 |
| 3138YPU59 | ALLIED MORTGAGE GROUP | 1 | \$415,235.19 | 10.32% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$171,819.74 | 4.27% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,560.10 | 3.74% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$403,502.29 | 10.03% 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,494.04 | 3.02% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE | 1 | \$334,483.91 | 8.32% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,187.43 | 4.75% 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$350,433.26 | 8.71% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$210,595.81 | 5.24% 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,653.35 | 7.8% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,538.70 | 2.7% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,120.20 | 5.2% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$406,273.28 | 10.1% 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,482.34 | 8.79% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$281,568.33 | 7.01% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$4,021,947.97 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YPU67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$154,344.01 | 7.71% 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY | 1 | \$265,881.39 | 13.28% 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,711.25 | 9.18% 0 | \$0.00 | NA 0 |
| | | 1 | \$185,220.75 | 9.25% 0 | \$0.00 | NA 0 |

| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | |
|-----------|--|----|----------------|----------|--------|--------|
| | PEOPLES HOME EQUITY INC | 3 | \$682,807.28 | 34.1% 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$105,551.39 | | | |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$424,702.31 | | | |
| Total | | 10 | \$2,002,218.38 | 100% 0 | \$0.00 | 0 |
| 3138YPU75 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$319,538.94 | | · | |
| | ALLIED MORTGAGE GROUP | 1 | \$326,518.26 | 2.71% 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$247,608.40 | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.45% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$331,072.30 | 2.74% 0 | \$0.00 | NA 0 |
| | AMERIS BANK (GA) | 1 | \$306,634.36 | 2.54% 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,210.00 | 1.39% 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,704.99 | 2.94% 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,359.61 | 1.79% 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$454,150.55 | 3.76% 0 | \$0.00 |) NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,145.53 | 5.11% 0 | \$0.00 |) NA(|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$737,984.09 | 6.12% 0 | \$0.00 |) NA(|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$396,914.40 | 3.29% 0 | \$0.00 |) NA(|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,537.35 | 1.32% 0 | \$0.00 |) NA |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$335,505.00 | 2.78% 0 | \$0.00 |) NA |
| | JMAC LENDING, INCORPORATED | 1 | \$398,400.00 | 3.3% 0 | \$0.00 |) NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,405.00 | | | |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,325,662.09 | 10.99% 0 | \$0.00 | NA (|

| 3 3 | | | | | | |
|-------------|--|--------|------------------------------|--------------------|--------|----------------|
| | ON Q FINANCIAL, INC. | 2 | \$700,516.47 | 5.81% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,195.27 | 1.75% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$547,084.68 | 4.53% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,425.26 | 0.89% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$355,725.17 | 2.95% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,039.66 | 2.64% 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$215,352.89 | 1.78% 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,368.05 | 3.74% 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,482.25 | 3.26% 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$155,780.20 | 1.29% 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$379,440.18 | 3.14% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$354,999.10 | 2.94% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$240,669.47 | 1.99% 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$263,176.88 | 2.21% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$12,065,992.07 | 100% 0 | \$0.00 | 0 |
| 21207/07/02 | | | ф225 C14 55 | 2 00 0 | Φ0.00 | N Y 4 O |
| 3138YPU83 | AAXY L.L.C. | 1 1 | \$235,644.55 | 2% 0 | | |
| | AFFIRM HOME LOANS LLC BLUE BRICK FINANCIAL, LLC | 1 | \$416,371.94 \$388,913.35 | 3.53% 0 3.29% 0 | | NA 0 NA 0 |
| | C & R MORTGAGE CORP | 3 | \$962,048.83 | 8.15% 0 | | NA 0 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$265,000.00 | | | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$416,371.93 | 3.53% 0 | \$0.00 | NA 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$622,461.06 | 5.27% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,330,895.11 | 45.14% 0 | · | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$752,371.94 | 6.37% 0 | \$0.00 | NA 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$300,746.35 | 2.55% 0 | \$0.00 | NA 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$279,578.28 | 2.37% 0 | \$0.00 | NA 0 |

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

| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.53% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------|------|
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 2.05% 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$319,000.00 | 2.7% 0 | \$0.00 | NA 0 |
| | SML CAPITAL, INC. | 1 | \$255,215.02 | 2.16% 0 | \$0.00 | NA 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$265,504.50 | 2.25% 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 3 | \$339,487.90 | 2.87% 0 | \$0.00 | NA 0 |
| Total | | 41 | \$11,808,860.76 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YPUK6 | ACCUNET MORTGAGE LLC | 1 | \$247,626.47 | 1.49% 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$313,038.14 | 1.88% 0 | \$0.00 | NA 0 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$320,637.35 | 1.93% 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,669.99 | 1.34% 0 | \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 3 | \$762,019.79 | 4.58% 0 | \$0.00 | NA 0 |
| | CREDENCE FUNDING CORPORATION | 1 | \$179,740.65 | 1.08% 0 | \$0.00 | NA 0 |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$276,501.04 | 1.66% 0 | \$0.00 | NA 0 |
| | F.T. FINANCIAL, INC. | 1 | \$254,629.31 | 1.53% 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$412,649.25 | 2.48% 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,091.18 | 1.67% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,206,861.36 | 25.28% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,440,237.04 | 8.65% 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$238,781.78 | 1.43% 0 | \$0.00 | NA 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$409,409.26 | 2.46% 0 | \$0.00 | NA 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$269,593.33 | 1.62% 0 | \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,371.93 | 2.5% 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,370.82 | 1.51% 0 | \$0.00 | NA 0 |
| | OMNI-FUND,INC | 1 | \$499,273.14 | 3% 0 | \$0.00 | NA 0 |
| | PACIFIC HOME LOANS, INC | 3 | \$686,555.38 | 4.13% 0 | \$0.00 | NA 0 |

| | PRIORITY LENDING CORP | 2 | \$594,872.33 | 3.57% | 0 | \$0.00 | NA | 1 |) |
|-----------|---|----|-----------------|--------|---|--------|------------|------------|---|
| | RADIANT FINANCIAL GROUP LLC | 1 | \$134,505.92 | 0.81% | 0 | \$0.00 | NA | A (|) |
| | RLM MORTGAGE LLC | 2 | \$334,198.93 | 2.01% | 0 | \$0.00 | N <i>A</i> | A (|) |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$164,551.79 | 0.99% | 0 | \$0.00 | NA | A (|) |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,250,592.65 | 7.51% | 0 | \$0.00 | NA | A (|) |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,008.51 | 1.21% | 0 | \$0.00 | NA | A (|) |
| | TCF NATIONAL BANK | 13 | \$1,861,692.76 | 11.19% | 0 | \$0.00 | NA | 4 (|) |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$151,776.06 | 0.91% | 0 | \$0.00 | NA | A (|) |
| | TRN FINANCIAL LLC | 1 | \$261,071.19 | 1.58% | 0 | \$0.00 | NA | 4 (|) |
| Total | | 70 | \$16,641,327.35 | 100% | 0 | \$0.00 | | (|) |
| | | | | | | | | ╽ | |
| 3138YPUL4 | AAXY L.L.C. | 1 | \$305,568.85 | 2.45% | 0 | \$0.00 | NA | 4 (|) |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,456,881.20 | 11.69% | 0 | \$0.00 | NA | A (|) |
| | BANK OF ENGLAND | 1 | \$344,359.90 | 2.76% | 0 | \$0.00 | NA | 4 (|) |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$472,930.20 | 3.8% | 0 | \$0.00 | NA | A (|) |
| | CONCORD MORTGAGE, INC. | 1 | \$73,400.99 | 0.59% | 0 | \$0.00 | NA | 4 (|) |
| | E&S FINANCIAL GROUP INC | 1 | \$128,522.68 | 1.03% | 0 | \$0.00 | NA | 4 (|) |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$341,528.81 | 2.74% | 0 | \$0.00 | NA | 4 (|) |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,863,113.24 | 22.98% | 0 | \$0.00 | NA | A (|) |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,210.14 | 1.84% | 0 | \$0.00 | NA | A (|) |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,506.85 | 2.81% | 0 | \$0.00 | NA | A (|) |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,564.62 | 2.48% | 0 | \$0.00 | NA | A (|) |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$343,515.30 | 2.76% | 0 | \$0.00 | NA | A (|) |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$324,542.07 | 2.6% | 0 | \$0.00 | NA | A (|) |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$182,732.52 | 1.47% | 0 | \$0.00 | NA | A (|) |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$278,606.89 | 2.24% | Ш | · | | | |
| | | 1 | \$510,279.99 | 4.1% | 0 | \$0.00 | NA | 4 (|) |

| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | | | | | |
|-----------|--|---|-----------------|----------|--------|------|
| | NP INC | 1 | \$339,531.57 | 2.73% 0 | \$0.00 | NA 0 |
| | OMNI-FUND,INC | 1 | \$184,251.47 | 1.48% 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING CORP | 1 | \$393,718.93 | 3.16% 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 6 | \$829,607.14 | 6.66% 0 | \$0.00 | NA 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$349,517.79 | 2.81% 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC. | 2 | \$369,485.70 | 2.97% 0 | \$0.00 | NA 0 |
| | UNITY WEST, INC | 3 | \$1,040,564.40 | 8.35% 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$255,639.29 | 2.05% 0 | \$0.00 | NA 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$184,040.32 | 1.45% 0 | \$0.00 | NA 0 |
| Total | - | | \$12,459,620.86 | 100% 0 | \$0.00 | 0 |
| 1000 | | | , , | | | |
| 3138YPUM2 | AMCAP MORTGAGE LTD. | 1 | \$301,108.74 | 1.17% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$737,865.19 | 2.86% 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,703.20 | 2.58% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC. | 4 | \$1,216,043.46 | 4.72% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,741.91 | 1.61% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$247,634.64 | 0.96% 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,734,415.19 | 6.73% 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$962,973.31 | 3.73% 0 | \$0.00 | NA 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$334,011.37 | 1.3% 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$765,857.86 | 2.97% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$416,385.67 | 1.61% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,438.71 | 1.48% 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$189,574.25 | 0.74% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,807,252.01 | 10.89% 0 | \$0.00 | NA 0 |

| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$657,120.76 | 2.55% | 0 \$0.00 |) NA | .0 |
|--|---|----------------|---------|----------|------|-----|
| JMAC LENDING, INCORPORATED | 3 | \$1,046,910.74 | 4.06% | 0 \$0.00 |) NA | .0 |
| LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$391,409.59 | 1.52% (| 0 \$0.00 |) NA | .0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$284,580.13 | 1.1% | 0 \$0.00 | NA | . 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$691,756.54 | 2.68% | \$0.00 |) NA | .0 |
| MORTGAGE FINANCIAL, INC | 1 | \$337,013.72 | 1.31% (| 0 \$0.00 | NA | . 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | | 2.82% | | | |
| ON Q FINANCIAL, INC. | 4 | \$1,451,611.52 | 5.63% (| 0 \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,320.53 | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,704.03 | 1.17% (| 0 \$0.00 |) NA | .0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$677,242.61 | 2.63% (| \$0.00 |) NA | 0 |
| PEOPLES HOME EQUITY INC | 4 | \$805,052.17 | 3.12% (| 0 \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$399,384.12 | 1.55% | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$977,891.34 | 3.79% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,153,671.98 | 4.47% | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$903,092.63 | 3.5% (| 0 \$0.00 |) NA | .0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,217,539.93 | 4.72% (| 0 \$0.00 | NA | .0 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$406,911.82 | 1.58% | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,944.05 | 1.35% | \$0.00 | NA | .0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$234,861.12 | 0.91% | | | Ш |
| VICTORIAN FINANCE, LLC | 2 | \$404,643.32 | 1.57% (| 0 \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,025.84 | | |) NA | 0 |
| | 1 | \$171,447.05 | 0.66% | \$0.00 | NA | 0 |
| | | | | | | |

| | WESTERN STATE BANK, A CORPORATION | | | | | | |
|-----------|--|----|-----------------|---------------------------|--------|----------|--------------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$415,769.36 | 1.6% 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,790,076.53 | 100% 0 | \$0.00 | | 0 |
| | | | | $\longrightarrow \coprod$ | | | \coprod |
| 3138YPUN0 | AMCAP MORTGAGE LTD. | 1 | \$416,412.45 | 6.92% 0 | | NA | - |
| <u> </u> | COMMERCE MORTGAGE | 3 | \$800,478.95 | 13.31% 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,261.89 | 8.83% 0 | \$0.00 | NA | .0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$402,687.46 | 6.7% 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.97 | 2.07% 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$404,853.93 | 6.73% 0 | \$0.00 | NA | 0 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,272.45 | 2.68% 0 | \$0.00 | NA | .0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$528,850.30 | 8.79% 0 | | NA | |
| | NJ LENDERS CORP | 1 | \$506,116.45 | 8.41% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,406.56 | 4.05% 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$128,722.41 | 2.14% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$559,335.78 | 9.3% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,097.26 | 2.51% 0 | \$0.00 | NA | |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,049.80 | 6.4% 0 | \$0.00 | NA | .0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$330,445.34 | 5.49% 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$339,992.54 | 5.67% 0 | | NA | ₩ |
| Total | + | 25 | \$6,014,638.54 | 100% 0 | \$0.00 | | 0 |
| 3138YPUP5 | AAXY L.L.C. | 3 | \$593,741.49 | 28.93% 0 | \$0.00 | NA | |
| 31361FUF3 | ENVISION CAPITAL, INC. | 2 | \$255,382.55 | 12.44% 0 | | NA NA | \mathbf{T} |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,500.00 | 12.16% 0 | | NA NA | П |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,158.66 | 12.82% 0 | \$0.00 | NA | 0 |
| _ | | | Φ.(00, 705, (7 | 22 650/ 0 | \$0.00 | NA | Jnl. |
| | TCF NATIONAL BANK | 6 | \$690,725.67 | 33.65% 0 | \$0.00 | 11/1 | ·ΙΥ |

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

| 3138YPUQ3 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 | NA | 7 (|
|-----------|--|---|----------------|--------|---|--------|----|------------|
| Total | | 5 | \$1,397,072.09 | 100% | 0 | \$0.00 | | (|
| 3138YPUR1 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$580,509.32 | 6.88% | 0 | \$0.00 | NA | ۲ (|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$338,500.83 | 4.01% | 0 | \$0.00 | NA | ١ (|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,789.38 | 14.18% | 0 | \$0.00 | NA | ١ (|
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$434,573.40 | 5.15% | 0 | \$0.00 | NA | ۲ (|
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$238,963.59 | 2.83% | 0 | \$0.00 | NA | ۲ (|
| | MCS MORTGAGE BANKERS, INC. | 1 | \$338,019.12 | 4.01% | 0 | \$0.00 | NA | ۲ (|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,810.43 | 3.19% | 0 | \$0.00 | NA | ۲ (|
| | MORTGAGE FINANCIAL, INC | 1 | \$305,282.63 | 3.62% | 0 | \$0.00 | NA | 1 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$178,766.82 | 2.12% | 0 | \$0.00 | NA | ١ (|
| | MOVEMENT MORTGAGE LLC | 1 | \$308,647.80 | 3.66% | 0 | \$0.00 | NA | 7 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,074.54 | 7.84% | 0 | \$0.00 | NA | ١ (|
| | ON Q FINANCIAL, INC. | 1 | \$184,209.10 | 2.18% | 0 | \$0.00 | NA | 7 (|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,750.69 | 2.76% | 0 | \$0.00 | NA | ۲ (|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$520,354.90 | 6.17% | 0 | \$0.00 | NA | ١ (|
| | PEOPLES HOME EQUITY INC | 2 | \$485,774.24 | 5.76% | 0 | \$0.00 | NA | <u> </u> |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,724.19 | 8.87% | 0 | \$0.00 | NA | ١ (|
| | REGENCY MORTGAGE CORP. | 1 | \$163,284.64 | 1.94% | 0 | \$0.00 | NA | 7 (|
| | RMR FINANCIAL, LLC | 1 | \$355,427.12 | 4.21% | 0 | \$0.00 | NA | 7 (|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,490.77 | 4.08% | 0 | \$0.00 | NA | ١ (|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,406.78 | 1.61% | 0 | \$0.00 | NA | ١ (|
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,217.28 | 4.93% | 0 | \$0.00 | NA | Y (|

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

| Total | | 31 | \$8,433,577.57 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|--------|----|-----------|
| | | | , , | | | | П |
| 3138YPUS9 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$397,242.08 | 6.97% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,516.91 | 1.97% 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$172,758.27 | 3.03% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 4.19% 0 | \$0.00 | NA | . 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$175,232.30 | 3.07% 0 | \$0.00 | NA | .0 |
| | JMAC LENDING, INCORPORATED | 1 | \$401,259.70 | 7.04% 0 | \$0.00 | NA | . 0 |
| | NJ LENDERS CORP | 1 | \$232,581.05 | 4.08% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$194,157.93 | 3.4% 0 | | | 1 1 |
| | PERL MORTGAGE, INC. | 1 | \$415,162.77 | 7.28% 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$315,581.38 | 5.53% 0 | \$0.00 | NA | .0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$375,849.93 | 6.59% 0 | \$0.00 | NA | . 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$676,744.98 | 11.87% 0 | \$0.00 | NA | .0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,834.04 | 4.71% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$910,074.52 | 15.96% 0 | \$0.00 | NA | . 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$125,063.05 | 2.19% 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,325.79 | 6.63% 0 | \$0.00 | NA | .0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$312,340.62 | 5.49% 0 | \$0.00 | NA | .0 |
| Total | | 22 | \$5,702,657.31 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138YPUT7 | ACOPIA, LLC | 1 | \$302,414.62 | 15.86% 0 | \$0.00 | NA | .0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,243.66 | 21.68% 0 | \$0.00 | NA | .0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,765.96 | 11.53% 0 | \$0.00 | NA | .0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,245.88 | 9.4% 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,200.12 | 9.87% 0 | \$0.00 | NA | 0 |

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

| | THE MORTGAGE FIRM | 1 | \$165,297.46 | 8.67% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$174,259.38 | 9.14% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$263,878.48 | 13.85% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,906,305.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YPUU4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,289.62 | 1.74% 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 2 | \$446,367.62 | 3.38% 0 | \$0.00 | NA 0 |
| | CLIFT ENTERPRISES INC. | 1 | \$416,425.49 | 3.15% 0 | \$0.00 | NA 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$161,272.45 | 1.22% 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$120,837.01 | 0.91% 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$467,257.29 | 3.54% 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$358,576.57 | 2.71% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,815,036.69 | 36.43% 0 | \$0.00 | NA 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$259,625.39 | 1.96% 0 | \$0.00 | NA 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$245,637.59 | 1.86% 0 | \$0.00 | NA 0 |
| | INTELTY, INC | 1 | \$307,046.99 | 2.32% 0 | \$0.00 | NA 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$204,012.14 | 1.54% 0 | \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$302,083.23 | 2.29% 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,664.11 | 1.72% 0 | \$0.00 | NA 0 |
| | MINNESOTA LAKES BANK | 1 | \$279,592.96 | 2.12% 0 | \$0.00 | NA 0 |
| | OMNI-FUND,INC | 1 | \$416,425.49 | 3.15% 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC | 2 | \$341,439.69 | 2.58% 0 | \$0.00 | NA 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$352,479.96 | 2.67% 0 | \$0.00 | NA 0 |
| | STRATEGIC MORTGAGE, LLC | 2 | \$288,583.59 | 2.18% 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 13 | \$2,174,784.27 | 16.46% 0 | \$0.00 | NA 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$388,963.37 | 2.94% 0 | \$0.00 | NA 0 |
| | VATRENI, INC. | 1 | \$411,944.35 | 3.13% 0 | \$0.00 | NA 0 |

| Total | | 54 | \$13,216,345.87 | 100% | 0 \$0.00 | | 0 |
|-----------|--|----|-----------------|--------|-----------|----|----------|
| 1 0001 | | | Ψ10,210,01010. | 20070 | Ψ Ψ Ψ Ψ Ψ | | |
| 3138YPUV2 | FREEDOM MORTGAGE CORPORATION | 2 | \$520,500.00 | 44.27% | 0 \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$181,206.13 | 15.41% | 0 \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$474,126.68 | 40.32% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,832.81 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YPUW0 | AAXY L.L.C. | 1 | \$131,916.23 | 8.46% | 0 \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,500.00 | 11.13% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,032,650.00 | 66.22% | 0 \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$221,290.24 | 14.19% | 0 \$0.00 | NA | 0 |
| Total | | 9 | \$1,559,356.47 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YPUX8 | TCF NATIONAL BANK | 10 | \$1,445,398.59 | 100% | <u> </u> | NA | 0 |
| Total | | 10 | \$1,445,398.59 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \vdash |
| 3138YPUY6 | FREEDOM MORTGAGE CORPORATION | 5 | \$922,971.85 | 84.42% | 0 \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,276.30 | 15.58% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,093,248.15 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138YPUZ3 | ACOPIA, LLC | 1 | \$318,561.74 | 19.36% | 0 \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 10.03% | 0 \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,436.90 | 23.97% | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,199.00 | 10.89% | 0 \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,438.50 | 10.54% | 0 \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,125.78 | 25.21% | 0 \$0.00 | NA | 0 |
| Total | | 6 | \$1,645,761.92 | 100% | 0 \$0.00 | | 0 |
| 3138YPWA6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 40 | \$3,356,946.19 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 40 | \$3,356,946.19 | 100% | 0 \$0.00 | | 0 |
| 3138YPWB4 | | 32 | \$4,175,809.09 | 100% | 0 \$0.00 | NA | 0 |

| | BANK OF THE WEST, A | | | | | П |
|------------|--|----|-----------------|----------|----------|------|
| | CALIFORNIA STATE BANKING CORP. | , | | 1 | | |
| Total | DANKING CORF. | 32 | \$4,175,809.09 | 100% (| 0 \$0.00 | 0 |
| 1 Otai | | | Ψτ,112,002,002 | 100 /0 | ΨΟ•ΟΟ | |
| 3138YPWG3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 24 | \$1,889,227.88 | 100% (| \$0.00 | NA 0 |
| Total | | 24 | \$1,889,227.88 | 100% | \$0.00 | 0 |
| 3138YPWH1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 21 | \$1,702,543.65 | 100% (| | NA 0 |
| Total | | 21 | \$1,702,543.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YPY22 | A PLUS MORTGAGE LLC | 1 | \$187,500.00 | 12.13% (| 0 \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,132,789.42 | 73.31% | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 14.56% | \$0.00 | NA 0 |
| Total | | 6 | \$1,545,289.42 | 100% | \$0.00 | 0 |
| 3138YPY30 | BLUE HILLS BANK | 1 | \$644,349.34 | 6.38% (| 0 \$0.00 | NA 0 |
| p13611 130 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$234,000.00 | | | |
| <u> </u> | EVESHAM MORTGAGE LLC | 1 | \$166,250.00 | 1.65% (| 0 \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 29 | \$6,295,969.00 | 62.35% | | NA 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$84,900.00 | 0.84% | 0 \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$132,905.00 | 1.32% (| \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 5 | \$975,503.32 | 9.66% (| \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$214,700.00 | 2.13% | \$0.00 | NA 0 |
| <u> </u> | PINNACLE MORTGAGE INC. | 1 | \$259,500.00 | 2.57% (| 0 \$0.00 | NA 0 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$278,405.00 | 2.76% | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$227,249.19 | 2.25% | \$0.00 | NA 0 |
| <u> </u> | VICTORIAN FINANCE LLC | 1 | \$84,800.00 | 0.84% | 0 \$0.00 | NA 0 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$498,750.00 | 4.93% | \$0.00 | NA 0 |
| Total | | 47 | \$10,097,280.85 | 100% | 0 \$0.00 | 0 |
| | | | | | | |

| 3138YPY48 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$140,000.00 | 8.56% | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | EVESHAM MORTGAGE LLC | 1 | \$164,000.00 | 10.02% | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,332,221.98 | 81.42% | \$0.00 | NA | 0 |
| Total | | 14 | \$1,636,221.98 | 100% | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YPY55 | A PLUS MORTGAGE LLC | 1 | \$100,000.00 | 4.07% | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,665,735.81 | 67.83% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$214,500.00 | 8.73% | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$475,648.61 | 19.37% | \$0.00 | NA | 0 |
| Total | | 13 | \$2,455,884.42 | 100% | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YPY63 | EVESHAM MORTGAGE LLC | 1 | \$96,000.00 | 4.12% | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$1,223,565.98 | 52.53% | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$227,400.00 | 9.76% | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$99,450.00 | 4.27% | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 3.74% | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$147,950.00 | 6.35% | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$252,000.00 | 10.82% | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$69,000.00 | 2.96% | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$126,905.00 | 5.45% | \$0.00 | NA | 0 |
| Total | | 23 | \$2,329,270.98 | 100% | \$0.00 | | 0 |
| 3138YPY71 | HOMEWARD RESIDENTIAL INC. | 3 | \$708,503.27 | 50.85% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$514,800.00 | 36.95% | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$169,880.00 | 12.2% | | | |
| Total | | 6 | \$1,393,183.27 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | |
| 3138YPY89 | HOMEWARD RESIDENTIAL INC. | 13 | \$3,620,695.94 | 50.37% 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$108,450.00 | 1.51% | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$256,907.86 | 3.57% | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 6 | \$2,121,000.00 | 29.51% | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$192,709.00 | 2.68% | \$0.00 | NA | 0 |

| | WARD KILDUFF MORTGAGE | 3 | \$888,000.00 | 12.36% 0 | \$0.00 | NA | |
|-----------|-----------------------------------|----|---|----------|--------|-----|---|
| | LLC | | · | | | IVA | Н |
| Total | | 25 | \$7,187,762.80 | 100% 0 | \$0.00 | | 0 |
| 3138YPYC0 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$119,834.67 | 3.94% 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,084,399.98 | 68.53% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$339,034.99 | 11.15% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$498,522.00 | 16.38% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,041,791.64 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYD8 | HOMEWARD RESIDENTIAL INC. | 3 | \$896,300.00 | 49.75% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$528,400.00 | 29.33% 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$377,000.00 | 20.92% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,801,700.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YPYE6 | HOMEWARD RESIDENTIAL INC. | 12 | \$3,183,750.96 | 65.24% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$1,086,000.00 | 22.25% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$215,695.66 | 4.42% 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,530.53 | 8.09% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,879,977.15 | 100% 0 | \$0.00 | | 0 |
| | 7401 7744 775 776 774 74 | | | | | | Н |
| 3138YPYF3 | HOMEWARD RESIDENTIAL INC. | 11 | \$2,475,359.27 | 76.96% 0 | \$0.00 | NA | Ш |
| | LOANDEPOT.COM LLC | 3 | \$475,132.50 | 14.77% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$266,000.00 | 8.27% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,216,491.77 | 100% 0 | \$0.00 | | 0 |
| 3138YPYG1 | HOMEWARD RESIDENTIAL INC. | 9 | \$1,139,918.71 | 87.29% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 12.71% 0 | \$0.00 | NA | 0 |
| Total | LIC | 10 | \$1,305,918.71 | 100% 0 | \$0.00 | | 0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 | | Ħ |
| 3138ҮРҮН9 | HOMEWARD RESIDENTIAL INC. | 9 | \$1,822,447.00 | 51.93% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$349,500.00 | 9.96% 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$432,000.00 | 12.31% 0 | \$0.00 | NA | 0 |

| | OCWEN LOAN SERVICING LLC | 1 | \$360,000.00 | 10.26% 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------|---------|----------------|----------|--------|----|---------|
| | WARD KILDUFF MORTGAGE LLC | 2 | \$545,400.00 | 15.54% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,509,347.00 | 100% 0 | \$0.00 | | 0 |
| | | | | <u> </u> | | | Ш |
| 3138YPYJ5 | HOMEWARD RESIDENTIAL INC. | 2 | \$365,400.00 | 35.08% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$676,100.00 | 64.92% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,500.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYK2 | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 9.23% 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$69,700.00 | | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$943,104.00 | 84.52% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,115,804.00 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | Π |
| 3138YPYL0 | HOMEWARD RESIDENTIAL INC. | 5 | \$927,877.00 | 82.25% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$200,300.00 | 17.75% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,128,177.00 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | \prod |
| 3138YPYM8 | A PLUS MORTGAGE LLC | 1 | \$108,000.00 | 5.72% 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$934,772.00 | 49.51% 0 | \$0.00 | NA | |
| | LOANDEPOT.COM LLC | 6 | \$588,410.00 | 31.16% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,500.00 | | \$0.00 | NA | TT |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$104,500.00 | 5.53% 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$52,000.00 | 2.76% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,888,182.00 | 100% 0 | \$0.00 | | 0 |
| | | \perp | | | | | Ц |
| 3138YPYN6 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,021,300.00 | 79.43% 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$142,500.00 | 11.08% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,000.00 | 9.49% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,285,800.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YPYP1 | HOMEWARD RESIDENTIAL INC. | 6 | \$861,632.00 | 67.45% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$151,750.00 | 11.88% 0 | \$0.00 | NA | 0 |
| Ī | | 1 | \$90,000.00 | 7.05% 0 | \$0.00 | NA | - |

| | PIKE CREEK MORTGAGE SERVICES INC. | | | | | | |
|-----------|--------------------------------------|--------------------------|----------------|----------|--------|----|-----|
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,000.00 | 13.62% 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,277,382.00 | 100% 0 | \$0.00 | | 0 |
| | | $\perp \perp \downarrow$ | | | | | 4 |
| 3138YPYQ9 | HOMEWARD RESIDENTIAL INC. | 19 | \$5,287,585.00 | 81.03% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$679,850.00 | 10.42% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$558,000.00 | 8.55% 0 | \$0.00 | NA | .0 |
| Total | | 24 | \$6,525,435.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YPYR7 | HOMEWARD RESIDENTIAL INC. | 10 | \$2,623,739.00 | 78.91% 0 | \$0.00 | NA | .0 |
| | LOANDEPOT.COM LLC | 2 | \$441,380.00 | 13.27% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$260,000.00 | 7.82% 0 | \$0.00 | NA | .0 |
| Total | | 13 | \$3,325,119.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YPYS5 | GOLDEN WEST ALLIANCE INC. | 1 | \$315,000.00 | 19.19% 0 | \$0.00 | NA | .0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,326,350.00 | 80.81% 0 | \$0.00 | NA | . 0 |
| Total | | 5 | \$1,641,350.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYT3 | A PLUS MORTGAGE LLC | 1 | \$138,000.00 | 7.68% 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$1,403,650.00 | 78.11% 0 | \$0.00 | NA | .0 |
| | LOANDEPOT.COM LLC | 1 | \$124,368.21 | 6.92% 0 | \$0.00 | NA | .0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$130,900.00 | 7.29% 0 | \$0.00 | NA | .0 |
| Total | | 14 | \$1,796,918.21 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 3138YPYU0 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,546,008.18 | 76.95% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$297,772.78 | 14.82% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$165,300.00 | 8.23% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,009,080.96 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYV8 | HOMEWARD RESIDENTIAL INC. | 4 | \$959,262.00 | 83.74% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$186,300.00 | 16.26% 0 | \$0.00 | NA | .0 |
| Total | | 5 | \$1,145,562.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYW6 | | 5 | \$1,246,838.00 | 86.78% 0 | \$0.00 | NA | 0 |

| | HOMEWARD RESIDENTIAL INC. | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|
| | WARD KILDUFF MORTGAGE LLC | 1 | \$190,000.00 | 13.22% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,436,838.00 | 100% 0 | \$0.00 | | 0 |
| | THE PERSON AND PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PER | | | | | | H |
| 3138YPYX4 | HOMEWARD RESIDENTIAL INC. | 11 | \$2,681,312.00 | 78.57% 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$731,200.00 | 21.43% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,412,512.00 | 100% 0 | \$0.00 | | 0 |
| 3138YPYY2 | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 13.24% 0 | \$0.00 | NA | n |
| 313011112 | HOMEWARD RESIDENTIAL INC. | 3 | \$1,041,600.00 | 73.56% 0 | \$0.00 | NA | |
| | OCWEN LOAN SERVICING LLC | 1 | \$186,900.00 | 13.2% 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,416,000.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YPYZ9 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,427,865.00 | 83.4% 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$134,200.00 | 7.84% 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | 8.76% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,712,065.00 | 100% 0 | \$0.00 | | 0 |
| 3138YQC24 | FIRST NATIONAL BANK OF OMAHA | 3 | \$899,100.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$899,100.00 | 100% 0 | \$0.00 | | 0 |
| 3138YQC32 | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,926.24 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$567,926.24 | 100% 0 | \$0.00 | | 0 |
| 3138YQC40 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,630,260.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | OTTM TEAT | 9 | \$1,630,260.70 | 100% 0 | \$0.00 | _ | 0 |
| | | | | | | | Ц |
| 3138YQCN8 | FIRST NATIONAL BANK OF OMAHA | 112 | \$25,058,818.42 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,058,818.42 | 100% 0 | \$0.00 | | 0 |
| 3138YQCP3 | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,036,659.70 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,036,659.70 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138YQCQ1 | | 32 | \$6,596,576.00 | 100% 0 | \$0.00 | NA | 0 |

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|--------------------|---------------------------------|-------------------|---|----------------------|---|-------------------------|----|-----|
| Total | | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCR9 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 13 | \$2,780,135.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCS7 | FIRST NATIONAL BANK OF OMAHA | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 65 | \$12,129,829.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCT5 | FIRST NATIONAL BANK OF OMAHA | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCU2 | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCV0 | FIRST NATIONAL BANK OF OMAHA | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCW8 | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 23 | \$1,498,764.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCX6 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$2,823,783.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCY4 | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YQCZ1 | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YRBE7 Total | CAPITAL ONE, N.A. | 414 414 | \$99,870,029.89 \$99,870,029.89 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 |
| 3138YRBF4 | CAPITAL ONE, N.A. | 171 | \$45,659,693.56 | 100% | _ | \$0.00 | NA | |
| <u>Total</u> | | 171 | \$45,659,693.56 | 100% | U | \$0.00 | | 0 |

| CAPITAL CONT. | 2.5 | ΦΦ 0 6 6 6 7 7 7 7 7 | 1000 | | 40.00 | | |
|---------------------------------------|--|---|---|--|--|---------------------------------------|---------------------------------------|
| CAPITAL ONE, N.A. | | | | _ | | NA | 0 |
| | 33 | \$2,066,375.33 | 100% | U | \$0.00 | | 0 |
| CAPITAL ONE N.A | 21 | \$2,071,745,90 | 100% | <u> </u> | \$0.00 | NΔ | Λ |
| CAITIAL ONE, N.A. | | | | - | | | 0 |
| | | Ψ2,071,743.70 | 100 /6 | | ψ0.00 | | |
| CAPITAL ONE, N.A. | 20 | \$2,343,823.43 | 100% | 0 | \$0.00 | NA | 0 |
| , | 20 | \$2,343,823.43 | | | \$0.00 | | 0 |
| | | . , | | | | | |
| CAPITAL ONE, N.A. | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | NA | 0 |
| | 30 | \$4,096,245.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| CAPITAL ONE, N.A. | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| | 12 | \$1,157,336.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| CAPITAL ONE, N.A. | 6 | \$1,135,322.55 | | | \$0.00 | NA | 0 |
| | 6 | \$1,135,322.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| • | 2 | \$519,276.70 | 13.63% | 0 | \$0.00 | NA | 0 |
| | 1 | , | | | · | | Ш |
| · · · · · · · · · · · · · · · · · · · | 1 | \$150,500.00 | 3.95% |) | \$0.00 | NA | U |
| | | | | | | | |
| | 12 | \$3,139,950.00 | 82.42% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |
| | 15 | \$3,809,726.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| LO INC., DBA RELIANCE | | | | | | | |
| MORTGAGE INC., A | 1 | \$409,000.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | | | | | | Н |
| | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | 7 | \$2,117,900.00 | 83.81% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |
| FIRMINGAM | 8 | \$2,526,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | , , | | | | | |
| GOOGAIN INC., A | 1 | \$200 227 67 | 6 70% | 0 | 90.00 | NΙΛ | $^{\circ}$ |
| CORPORATION | 1 | \$396,237.07 | 0.7% | 9 | \$0.00 | INA | U |
| PROVIDENT FUNDING | | | | | | | |
| · · · · · · | 23 | \$5,541,634.63 | 93.3% | O | \$0.00 | NA | 0 |
| | | , , , | | | | | |
| PARTNERSHIP | 24 | \$5 030 872 30 | 100% | n | \$0.00 | | 0 |
| | <u> </u> | Ψυς Συνς Ο Ι Δι. Ο Ο | 100 /0 | | ψ υ.υυ | | ۲ |
| PROVIDENT FUNDING | 5 | \$1,633,250,00 | 100% | 0 | \$0.00 | NA | 0 |
| ASSOCIATES, L.P., A | | , <i>522</i> , 22 0.00 | 10070 | - | , 5.55 | 2121 | $\lfloor \tilde{} \rfloor$ |
| , , | | | | 1 | ı | | 1 1 |
| | CAPITAL ONE, N.A. CAPITAL ONE, N.A. CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOOGAIN INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | CAPITAL ONE, N.A. 21 21 21 21 21 20 20 20 | CAPITAL ONE, N.A. 21 \$2,071,745.90 CAPITAL ONE, N.A. 20 \$2,343,823.43 CAPITAL ONE, N.A. 30 \$4,096,245.47 CAPITAL ONE, N.A. 12 \$1,157,336.36 CAPITAL ONE, N.A. 12 \$1,157,336.36 CAPITAL ONE, N.A. 6 \$1,135,322.55 CAPITAL ONE, N.A. 6 \$1,135,322.55 CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC. 1 \$150,500.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 15 \$3,809,726.70 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 8 \$2,526,900.00 GOOGAIN INC., A 1 \$409,000.00 GOOGAIN INC., A 2 \$398,237.67 PROVIDENT FUNDING ASSOCIATES, L.P., A 7 \$2,117,900.00 PARTNERSHIP 8 \$2,526,900.00 GOOGAIN INC., A 2 \$398,237.67 PROVIDENT FUNDING ASSOCIATES, L.P., A 2 \$398,237.67 PROVIDENT FUNDING S \$5,541,634.63 PROVIDENT FUNDING 5 \$1,633,250.00 | CAPITAL ONE, N.A. 21 \$2,071,745.90 100% | CAPITAL ONE, N.A. 21 \$2,071,745.90 100% 0 | 33 \$2,066,375.33 100% 0 \$0.00 | 33 \$2,066,375.33 100% 0 \$0.00 |

| | PARTNERSHIP | | ļ | 1 | | Ì | Ī | |
|-----------|---|-----|-----------------|--------|------------------------|--------|----|---------------|
| Total | | 5 | \$1,633,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 仜 | | | |
| 3138YRE61 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$314,556.16 | 16.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,601,500.00 | 83.58% | 0 | \$0.00 | NA | .0 |
| Total | 1 / 111 / 1210/12 | 6 | \$1,916,056.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | , , | \prod | | | П |
| 3138YRE79 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$502,269.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,019.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 4 | \$584,474.91 | 1.57% | 0 | \$0.00 | NA | .0 |
| | IVY MORTGAGE INC | 1 | \$195,624.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$290,717.92 | 1 | - | \$0.00 | NA | au |
| | OPTIMUM FIRST, INC. | 3 | \$504,183.92 | | | \$0.00 | NA | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$110,500.00 | | | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 189 | \$34,541,227.73 | 92.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,443.06 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$37,254,460.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | $\prod_{\underline{}}$ | | | |
| 3138YRE87 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$435,869.83 | 14.26% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$172,260.34 | 5.64% | 0 | \$0.00 | NA | .0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$2,448,261.90 | 80.1% | 0 | \$0.00 | NA | . 0 |
| Total | | 21 | \$3,056,392.07 | 100% | 0 | \$0.00 | | 0 |
| | | + | | | + | | | $\frac{1}{2}$ |
| 3138YRE95 | MAXREAL CUPERTINO | 1 | \$400,000.00 | 1 | | \$0.00 | NA | _ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 15 | \$3,895,100.00 | 90.69% | 0 | \$0.00 | NA | 0 |

| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
|-----------|---|----|---------------------|----------|---|--------|--------|-----|
| Total | | 16 | \$4,295,100.00 | 100% |) | \$0.00 | | 0 |
| 3138YREW4 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,175.49 | 4.81% (|) | \$0.00 | NA | .0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,500.00 | 3.88% |) | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,753,583.87 | 91.31% (|) | \$0.00 | NA | .0 |
| Total | | 31 | \$8,491,259.36 | 100% |) | \$0.00 | | 0 |
| 2120VDEV2 | NV MORTCA CE INC | 1 | \$9 2 000 00 | 5.0207 | | ¢0.00 | TA T A | |
| 3138YREX2 | IVY MORTGAGE INC PROVIDENT FUNDING | 1 | \$82,000.00 | 5.03% |) | \$0.00 | NA | U |
| | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,304,990.34 | 80.03% |) | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$243,700.00 | 14.94% |) | \$0.00 | NA | 0 |
| Total | | 9 | \$1,630,690.34 | 100% |) | \$0.00 | | 0 |
| 3138YREY0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.17% (|) | \$0.00 | NA | .0 |
| | AMERICASH, A CORPORATION | 1 | \$297,580.12 | 4.93% |) | \$0.00 | NA | .0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$255,647.30 | 4.23% |) | \$0.00 | NA | .0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$495,774.88 | 8.21% |) | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,737,704.65 | 78.46% (|) | \$0.00 | NA | 0 |
| Total | | 23 | \$6,038,335.70 | 100% |) | \$0.00 | | 0 |
| 3138YREZ7 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$263,000.00 | 11.64% (|) | \$0.00 | NA | . 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,618,850.00 | 71.67% (|) | \$0.00 | NA | . 0 |

| | TOPONE MORTGAGE, INC. | 1 | \$377,000.00 | 16.69% 0 | \$0.00 | NA | . 0 |
|-----------|---|----|----------------|----------|-----------|----|---------|
| Total | | 9 | \$2,258,850.00 | | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YRF29 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,050,400.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,050,400.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRF37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,512,418.55 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,512,418.55 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 4 |
| 3138YRF45 | OPTIMUM FIRST, INC. | 2 | \$513,000.00 | 11.41% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,981,936.89 | 88.59% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,494,936.89 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRF52 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$650,500.00 | 14.93% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,707,270.14 | 85.07% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,357,770.14 | 100% 0 | \$0.00 | | 0 |
| 3138YRF60 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$357,500.00 | 5.96% 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$571,556.74 | 9.53% 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,000.00 | | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,656,000.00 | 77.59% 0 | \$0.00 | NA | 0 |
| Total | TARTILLAGIII | 22 | \$6,000,056.74 | 100% 0 | \$0.00 | | 0 |
| Total | | | Ψομουσμέν | 100.5 | Ψ • • • • | | Ц |
| 3138YRF78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,799,550.00 | 87.8% 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$250,000.00 | 12.2% 0 | \$0.00 | NA | 0 |

| Total | | 9 | \$2,049,550.00 | 100% 0 | \$0.00 | | 0 |
|-----------|---|----|-----------------|----------|--------|----|---------|
| | | | | | | | \prod |
| 3138YRF86 | MAXREAL CUPERTINO | 1 | \$300,000.00 | 6.2% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,542,514.27 | 93.8% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,842,514.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRF94 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$240,950.00 | 3.82% 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 6.62% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,643,916.03 | 89.56% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,301,866.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRFA1 | IVY MORTGAGE INC | 1 | \$260,000.00 | 2.77% 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$657,000.00 | 7.01% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,461,920.66 | 90.22% 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,378,920.66 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRFB9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,865.09 | 3.43% 0 | · | | 0 |
| | IVY MORTGAGE INC | 1 | \$275,000.00 | 2.5% 0 | | | |
| | OPTIMUM FIRST, INC. | 3 | \$723,271.02 | 6.57% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,332,707.69 | 84.74% 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$305,000.00 | 2.76% 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,013,843.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YRFC7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,000.00 | 2.29% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,854,862.79 | 97.71% 0 | \$0.00 | NA | 0 |

| Total | | 18 | \$4,968,862.79 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 3138YRFD5 | AMERICAN HOME LENDING USA, LLC | 1 | \$215,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$297,353.22 | 3.42% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$286,673.79 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$7,603,198.54 | 87.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,702,225.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRFE3 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$215,581.94 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,700,979.80 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,916,561.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRFF0 | OPTIMUM FIRST, INC. | 1 | \$275,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,974,586.90 | 86.22% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$360,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,609,586.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRFG8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$198,532.79 | 3.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 2 | \$433,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,003,255.96 | 81.32% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$518,057.20 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,152,845.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRFH6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$700,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$366,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 21 | \$5,288,502.83 | 74.59% | _ | \$0.00 | NA | t |

| | PARTNERSHIP | . | J | ļ | ıΙ | | | |
|-------------|---|----|-----------------|--------|---------|--------|-----|---------|
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$356,000.00 | 5.02% | 0 | \$0.00 | NA | .0 |
| | TOPONE MORTGAGE, INC. | 1 | \$380,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,090,502.83 | | | \$0.00 | | 0 |
| | | | | | \prod | | | |
| 3138YRFJ2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$775,000.00 | | | \$0.00 | NA | .0 |
| | OPTIMUM FIRST, INC. | 2 | \$485,500.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,113,400.00 | 46.9% | 0 | \$0.00 | NA | .0 |
| Total | | 12 | \$2,373,900.00 | 100% | 0 | \$0.00 | | 0 |
| 21207/DEIZO | COMPANA PIDOT INC | 1 | ±400,000,00 | 12.270 | + | ΦΩ ΩΩ | NIA | H |
| 3138YRFK9 | OPTIMUM FIRST, INC. | 1 | \$400,000.00 | 12.37% | | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,834,500.00 | | | \$0.00 | NA | .0 |
| Total | | 11 | \$3,234,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | l. | | | \prod |
| 3138YRFL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRFM5 | FIRST HALLMARK MORTGAGE CORP | 1 | \$384,140.55 | 1.39% | 0 | \$0.00 | NA | .0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,224.06 | 0.9% | 0 | \$0.00 | NA | .0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$416,371.94 | 1.51% | 0 | \$0.00 | NA | .0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$375,800.00 | 1.36% | 0 | \$0.00 | NA | .0 |
| | IVY MORTGAGE INC | 1 | \$553,325.56 | 2.01% | 0_ | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$493,755.16 | | | \$0.00 | NA | |
| <u> </u> | OPTIMUM FIRST, INC. | 3 | \$1,069,573.26 | 3.88% | 0 | \$0.00 | NA | .0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$920,372.34 | 3.34% | 0 | \$0.00 | NA | .0 |
| | | 78 | \$22,714,803.09 | 82.44% | 0 | \$0.00 | NA | .0 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
|------------|---|-----|-----------------|--------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$276,579.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$27,553,945.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YRFN3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,470.49 | 10.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,027,800.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$270,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,061,270.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YRFP8 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$286,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,358,000.00 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,644,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRFQ6 | IVY MORTGAGE INC | 1 | \$228,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 2.1% | | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,989.67 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,403,706.16 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,068,945.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YRFR4 | IVY MORTGAGE INC | 2 | \$1,052,964.75 | 2.83% | 0 | \$0.00 | NA | 0 |
| D13011411. | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.12% | | \$0.00 | NA | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 126 | \$35,693,844.10 | 96.05% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | i <u> </u> | | | | | L |
|-----------|---|------------|-----------------|----------|----------|------|---|
| Total | | 129 | \$37,163,180.79 | 100% 0 | 0 \$0.00 | (| 0 |
| 3138YRFS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,714,996.37 | 100% 0 | 0 \$0.00 | NA (| 0 |
| Total | | 35 | \$10,714,996.37 | 100% 0 | 0 \$0.00 | (| 0 |
| 3138YRFT0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 7.69% 0 | 0 \$0.00 | NA (| 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,482.90 | 6.78% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,621,057.91 | 85.53% 0 | \$0.00 | NA(| 0 |
| Total | | 21 | \$5,402,927.95 | 100% 0 | \$0.00 | (| 0 |
| 3138YRFU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$10,323,826.27 | 100% 0 | 0 \$0.00 | NA | 0 |
| Total | | 33 | \$10,323,826.27 | 100% 0 | \$0.00 | (| 0 |
| 3138YRFV5 | IVY MORTGAGE INC | 2 | \$534,000.00 | 1.2% 0 | 0 \$0.00 | NA (| 1 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$752,339.31 | 1.69% 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$408,000.00 | 0.92% | | NA (| |
| <u> </u> | OPTIMUM FIRST, INC. | 6 | \$2,040,975.00 | 4.59% 0 | 0 \$0.00 | NA | J |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$386,324.26 | 0.87% | \$0.00 | NA | O |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 123 | \$39,102,501.54 | 87.86% 0 | \$0.00 | NA (| 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 2 | \$658,000.00 | 1.48% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$624,037.70 | 1.39% 0 | 0 \$0.00 | NA | 0 |
| Total | | 141 | \$44,506,177.81 | 100% 0 | 0 \$0.00 | (| 0 |
| 3138YRFW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 18 | \$5,924,500.00 | 100% 0 | \$0.00 | NA |) |

| | PARTNERSHIP | 1 | | | | | ı | |
|-----------|---|----|-----------------|--------|---|--------|----------------|-----------|
| Total | | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \prod |
| 3138YRFX1 | AMERICAN HOME LENDING USA, LLC | 1 | \$147,100.00 | 0.99% | 0 | \$0.00 | NA | .0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$437,708.58 | 2.94% | 0 | \$0.00 | NA | .0 |
| | IVY MORTGAGE INC | 1 | \$262,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 2.26% | 0 | \$0.00 | NA | .0 |
| <u> </u> | OPTIMUM FIRST, INC. | 3 | \$1,129,400.00 | 7.58% | 0 | \$0.00 | NA | .0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$12,579,345.10 | 84.47% | 0 | \$0.00 | NA | .0 |
| Total | | 49 | \$14,892,353.68 | 100% | 0 | \$0.00 | - - | 0 |
| | | | | | Ц | | <u>-</u> - | Ц |
| 3138YRFY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \coprod |
| 3138YRFZ6 | OPTIMUM FIRST, INC. | 1 | \$299,000.00 | 5.68% | 0 | \$0.00 | NA | .0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,969,300.00 | 94.32% | 0 | \$0.00 | NA | .0 |
| Total | | 20 | \$5,268,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRGA0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ц |
| 3138YRGB8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \prod |
| 3138YRGC6 | IVY MORTGAGE INC | 1 | \$218,250.00 | 4.61% | 0 | \$0.00 | NA | .0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$393,200.00 | 8.3% | 0 | \$0.00 | NA | .0 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,685,904.00 | 77.84% 0 | \$0.00 | NA | .0 |
|-----------|---|----------|-----------------|-------------|--------|----|-----------|
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$438,000.00 | 9.25% 0 | \$0.00 | NA | .0 |
| Total | | 17 | \$4,735,354.00 | 100% 0 | \$0.00 | | 0 |
| | | <u> </u> | | | | | Щ |
| 3138YRGD4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,825,300.00 | 100% 0 | \$0.00 | NA | .0 |
| Total | | 11 | \$2,825,300.00 | 100% 0 | \$0.00 | | 0 |
| | PROVIDENTE ELIMINIC | \vdash | | | | | \coprod |
| 3138YRGE2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,650,150.00 | 100% 0 | \$0.00 | NA | |
| Total | | 10 | \$2,650,150.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YRGF9 | MAXREAL CUPERTINO | 1 | \$565,226.70 | 5.43% 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 2.88% 0 | \$0.00 | NA | .0 |
| | OPTIMUM FIRST, INC. | 4 | \$1,108,500.00 | 10.66% 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,959,950.00 | | \$0.00 | NA | |
| | TOPONE MORTGAGE, INC. | 1 | \$466,312.01 | 4.49% 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,399,988.71 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YRGG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,032.79 | 100% 0 | \$0.00 | NA | . 0 |
| Total | | 11 | \$2,254,032.79 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YRGH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,926,931.25 | 100% 0 | \$0.00 | NA | .0 |
| Total | | 7 | \$1,926,931.25 | 100% 0 | \$0.00 | | 0 |
| | | <u> </u> | | | | | 4 |
| 3138YRGJ1 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$412,800.00 | | \$0.00 | NA | 44 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 13 | \$4,189,730.06 | 83.47% 0 | \$0.00 | NA | 0 |

| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
|-------------|---|----|----------------|---------|---|--------|------|-----|
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,019,530.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRGK8 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$364,800.00 | 11.58% | 0 | \$0.00 | NA | . 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$317,100.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,108,250.00 | 66.93% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$360,000.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,150,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRH27 | HLP MORTGAGE, LLC - COR | 1 | \$175,750.00 | 16.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION - C | 1 | \$448,916.35 | 42.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$424,000.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,048,666.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | - | | | Н |
| 3138YRH35 | FFC MORTGAGE CORP | 2 | \$669,600.00 | 59.81% | _ | \$0.00 | NA | |
| | PLAZA HOME MORTGAGE | 2 | \$450,000.00 | 40.19% | _ | \$0.00 | NA | . 0 |
| Total | | 4 | \$1,119,600.00 | 100% | 0 | \$0.00 | | 0 |
| 21203/01142 | EVEDETT EDIANCIAL DIC | 2 | ¢244.050.10 | 10.4007 | _ | Φ0.00 | NT A | |
| 3138YRH43 | EVERETT FINANCIAL, INC | 2 | \$244,850.18 | 10.48% | U | \$0.00 | NA | .0 |
| | GARDNER FINANCIAL SERVICES, LTD | 3 | \$427,407.21 | 18.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$1,264,750.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | RGBW, INC. | 1 | \$146,250.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$143,293.24 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,336,550.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YRH50 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$244,189.24 | 17.27% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$140,473.04 | 9.94% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$97,500.00 | 6.9% | 0 | \$0.00 | NA | - |
| | ONY GLO, INC. | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$714,100.00 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,413,762.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138YRH68 | CAPSTONE DIRECT INC - COR | 1 | \$249,245.75 | 3.49% | 0 \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|-----------------|----|---|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$625,500.00 | | · | | 0 |
| | PLAZA HOME MORTGAGE | 14 | \$5,015,961.15 | 70.28% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$450,258.68 | 6.31% | 0 \$0.00 | NA | 0 |
| | THE SHINTANI GROUP, INC COR | 2 | \$796,621.06 | 11.16% | 0 \$0.00 | NA | 0 |
| Total | | 19 | \$7,137,586.64 | 100% | <u>0</u> \$0.00 | | 0 |
| 3138YRHN1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$142,872.07 | 7.43% | 0 \$0.00 | NA | 0 |
| | BANK OF ENGLAND - | 1 | \$135,828.89 | 7.06% | 0 \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 1 | \$119,704.30 | 6.23% | 0 \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$250,312.68 | 13.02% | 0 \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$111,025.74 | 5.77% | 0 \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$137,083.24 | 7.13% | 0 \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$131,088.62 | 6.82% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$643,440.75 | 33.46% | 0 \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION - | 1 | \$131,667.19 | 6.85% | 0 \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$119,849.02 | 6.23% | 0 \$0.00 | NA | 0 |
| Total | | 15 | \$1,922,872.50 | 100% | 0 \$0.00 |) | 0 |
| | | | | | | | Н |
| 3138YRHP6 | ACCESS NATIONAL BANK | 1 | \$107,666.05 | 9.69% | | † | |
| | BANK OF ENGLAND | 1 | \$137,276.22 | 12.36% | 0 \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$101,017.22 | 9.09% | · | | Щ |
| | GOLDWATER BANK, N.A | 1 | \$133,016.77 | 11.97% | 0 \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$73,031.71 | 6.57% | 0 \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$275,421.56 | 24.79% | 0 \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$79,906.08 | 7.19% | 0 \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - | 1 | \$104,559.06 | 9.41% | 0 \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - | 1 | \$99,080.81 | 8.93% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,110,975.48 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YRHQ4 | FFC MORTGAGE CORP - COR | 2 | \$521,745.83 | 51.73% | | 1 | |
| | PLAZA HOME MORTGAGE | 2 | \$486,938.27 | 48.27% | | 1 | |
| Total | | 4 | \$1,008,684.10 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |

| 3138YRHR2 | BJV FINANCIAL SERVICES, INC COR | 1 | \$59,917.34 | 5.15% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$103,863.05 | 8.92% | 0 \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$97,365.67 | 8.37% | 0 \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$97,861.92 | 8.41% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$478,300.00 | 41.1% | 0 \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$79,892.24 | 6.86% | 0 \$0.00 | NA 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$89,876.00 | 7.72% | 0 \$0.00 | NA 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$86,880.14 | 7.46% | 0 \$0.00 | NA 0 |
| | SIMONICH CORPORATION - COR | 1 | \$69,901.37 | 6.01% | · | |
| Total | | 13 | \$1,163,857.73 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YRHS0 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$122,045.62 | 8.58% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$123,020.28 | 8.65% | 0 \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$135,812.63 | 9.55% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 7 | \$906,677.58 | 63.74% | 0 \$0.00 | NA 0 |
| | SIMONICH CORPORATION - COR | 1 | \$134,814.01 | 9.48% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,422,370.12 | 100% | \$0.00 | 0 |
| 3138YRHT8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$83,145.26 | 7.62% | 0 \$0.00 | NA 0 |
| | CATALYST LENDING, INC - COR | 1 | \$119,849.02 | 10.98% | 0 \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 3 | \$246,955.25 | 22.64% | 0 \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC COR | 2 | \$138,231.80 | 12.67% | 0 \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$69,915.89 | 6.41% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 4 | \$376,000.00 | 34.46% | 0 \$0.00 | NA 0 |
| | SIMONICH CORPORATION - COR | 1 | \$56,928.29 | 5.22% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,091,025.51 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YRHU5 | ALLIED LENDING GROUP INC. - COR | 1 | \$375,548.22 | 12.93% | 0 \$0.00 | NA 0 |

| | AMERICAN FINANCIAL NETWORK INC C | 1 | \$125,297.54 | 4.31% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|----------|-----------|
| | CATALYST LENDING, INC - COR | 1 | \$215,946.17 | 7.43% | 0 \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC COR | 2 | \$245,151.85 | 8.44% | 0 \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$164,000.00 | 5.65% | 0 \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$274,537.29 | 9.45% | 0 \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$201,757.29 | 6.94% | 0 \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$130,323.22 | 4.49% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,172,546.80 | 40.36% | 0 \$0.00 | NA 0 |
| Total | | 14 | \$2,905,108.38 | 100% | 1 1 | 0 |
| 3138YRHV3 | EVERETT FINANCIAL, INC | 2 | \$641,561.64 | 56.62% (| 0 \$0.00 | NA 0 |
| 010011111 | PLAZA HOME MORTGAGE | 2 | \$491,600.00 | 43.38% (| 1 1 | NA 0 |
| Total | I LI LLI HOME MORI ONG | 4 | \$1,133,161.64 | 100% | | 0 |
| | | | | | T | |
| 3138YRHW1 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$85,125.00 | 7% (| 0 \$0.00 | NA 0 |
| | ORIGEN SERVICING, INC COR | 1 | \$74,160.00 | 6.1% | 0 \$0.00 | NA 0 |
| | PALM LENDING, LLC - | 1 | \$86,250.00 | 7.09% (| 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 10 | \$787,785.00 | 64.77% (| 1 1 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$84,888.07 | 6.98% | | NA 0 |
| | VICTORIAN FINANCE LLC - COR | 1 | \$98,100.00 | 8.06% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$1,216,308.07 | 100% | 0 \$0.00 | 0 |
| 3138YRHX9 | CONTOUR MORTGAGE CORPORATION | 1 | \$127,332.10 | 6.65% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 1 | \$130,765.49 | 6.83% (| 0 \$0.00 | NA 0 |
| | LIBERTY BANK, N.A. | 1 | \$142,400.00 | 7.43% (| | NA 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,000,150.00 | 52.21% | 1 1 | NA 0 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$126,000.00 | | | NA 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$129,812.69 | 6.78% | 0 \$0.00 | NA 0 |
| | | | \$127,500.00 | 6.66% (| 0 \$0.00 | NA 0 |
| | RUSTY ROSE INC | 1 | Ψ121,300.00 | 0.00 /0 | οι φυ.υυ | 1 1/1 1 0 |
| | RUSTY ROSE INC SIMONICH CORPORATION - | 1 | \$131,822.19 | 6.86% | | |
| Total | | t | \$131,822.19 | 6.86% | 0 \$0.00 | NA 0 |
| Total | | 1 | · | | 0 \$0.00 | NA 0 |

| | AMERICAN FINANCIAL NETWORK INC C | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | BJV FINANCIAL SERVICES, INC COR | 1 | \$82,500.00 | 7.88% 0 | \$0.00 | NA 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$70,000.00 | 6.69% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$119,769.12 | 11.45% 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$90,288.85 | 8.63% 0 | \$0.00 | NA 0 |
| | GUIDANCE MORTGAGE, LLC | 1 | \$111,750.00 | 10.68% 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$98,744.64 | 9.44% 0 | \$0.00 | NA 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$33,558.69 | 3.21% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$393,100.00 | 37.55% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,046,451.06 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRHZ4 | ACCESS NATIONAL BANK - COR | 1 | \$146,594.53 | 13.03% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$147,813.80 | 13.14% 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP COR | 1 | \$134,830.15 | 11.99% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 5 | \$695,700.00 | 61.84% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,124,938.48 | 100% 0 | \$0.00 | 0 |
| 3138YRM21 | AMPLIFY FCU | 2 | \$261,214.61 | 21.08% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,252.49 | 10.83% 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$696,873.24 | 56.23% 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$146,933.22 | 11.86% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,239,273.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRM39 | AMPLIFY FCU | 1 | \$99,855.91 | 4.27% 0 | \$0.00 | NA 0 |
| | BANK OF BRENHAM | 1 | \$83,959.17 | 3.59% 0 | \$0.00 | NA 0 |
| | BANK OF SAN ANGELO | 1 | \$99,717.72 | 4.26% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$107,045.54 | 4.58% 0 | \$0.00 | NA 0 |
| | CITIZENS NATL HENDERSON | 1 | \$62,227.76 | 2.66% 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$1,316,222.09 | 56.27% 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$62,907.19 | 2.69% 0 | \$0.00 | NA 0 |
| | | 1 | \$105,843.84 | 4.53% 0 | \$0.00 | NA 0 |

| | FIRST FINANCIAL BANK SAN ANGELO | | | | | | |
|-----------|--------------------------------------|----|----------------|----------|--------|----|---------|
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$99,859.10 | 4.27% 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 4.27% 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$104,848.71 | 4.48% 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$96,616.71 | 4.13% 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,338,965.97 | 100% 0 | \$0.00 | | 0 |
| 3138YRM47 | BANK OF SAN ANGELO | 1 | \$119,823.22 | 7.76% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,080,142.43 | 69.93% 0 | \$0.00 | | |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$111,435.60 | 7.21% 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$111,845.70 | 7.24% 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$121,436.20 | 7.86% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,544,683.15 | 100% 0 | \$0.00 | | 0 |
| 3138YRM54 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,964,220.07 | 93% 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$147,796.10 | 7% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,112,016.17 | 100% 0 | \$0.00 | _ | 0 |
| | | | | | | | \prod |
| 3138YRM62 | CITIZENS BANK OF LAS CRUCES | 1 | \$173,749.30 | 4.66% 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$169,870.88 | 4.55% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 18 | \$2,916,901.67 | 78.18% 0 | \$0.00 | | Ш |
| <u> </u> | GROUP MORTGAGE, LLC | 1 | \$161,027.84 | 4.32% 0 | \$0.00 | NA | . 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$309,553.34 | | · | NA | . 0 |
| Total | | 23 | \$3,731,103.03 | 100% 0 | \$0.00 | | 0 |
| 3138YRM70 | BANK OF BRENHAM | 1 | \$138,970.88 | 11.29% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$962,030.86 | 78.19% 0 | \$0.00 | | |
| | SECURITY STATE BANK & TRUST | 1 | \$129,433.18 | 10.52% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,230,434.92 | 100% 0 | \$0.00 | | 0 |
| 3138YRM88 | CITIZENS BANK OF LAS CRUCES | 2 | \$216,717.42 | 16.13% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$1,054,374.88 | 78.46% 0 | \$0.00 | NA | 0 |

| | | | | - | 1 | 1 | т |
|-----------|--------------------------|----------|---------------------------------|----------|-----------|----------|---------------------------|
| | FNB WICHITA FALLS | 1 | \$72,706.29 | 5.41% | | NA | 0 |
| Total | | 16 | \$1,343,798.59 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YRM96 | ASCENT HOME LENDING, LLC | 1 | \$140,043.38 | 9.62% | 0 \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$131,809.81 | 9.06% | | 1 | T |
| | CORNERSTONE HOME | | · | | | | |
| | LENDING, INC. | 7 | \$930,776.00 | 63.96% | 0 \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 2 | \$252,536.30 | 17.36% | 0 \$0.00 | NA | 0 |
| Total | | 11 | \$1,455,165.49 | 100% | | | 0 |
| 1 Juli | | 11 | Ψ1,700,100,47 | 100 /0 | φυ.υυ | | ۲ |
| 3138YRNA2 | CMC HOME LENDING | 2 | \$323,452.23 | 20.27% | 0 \$0.00 | NA | 0 |
| PIJOIMNAL | CORNERSTONE HOME | | ψ <i>545,434.</i> 43 | 40.4170 | <u> </u> | INA | V |
| | | 7 | \$1,112,453.27 | 69.71% | 0 \$0.00 | NA | 0 |
| - | LENDING, INC. | 1 | ¢160 000 00 | 10.020 | 0 00 00 | N.T.A | 0 |
| T-4-1 | GROUP MORTGAGE, LLC | 10 | \$160,000.00 | 10.02% | 1 | | U |
| Total | | 10 | \$1,595,905.50 | 100% | 90.00 | <u>'</u> | U |
| | GODNED GROVE VIOLES | + | | | | | ${\it H}$ |
| 3138YRNB0 | CORNERSTONE HOME | 12 | \$1,489,399.37 | 100% | 0 \$0.00 | NA | 0 |
| Total | LENDING, INC. | | · · · | 1000 | 0 40.00 | | ш |
| Total | | 12 | \$1,489,399.37 | 100% | 90.00 | 1 | 0 |
| | G0D177D670177 | - | | | | | ${f H}$ |
| 3138YRNC8 | CORNERSTONE HOME | 7 | \$1,083,827.97 | 100% | 0 \$0.00 | NA | 0 |
| | LENDING, INC. | | | | · | | \prod_{a} |
| Total | | 7 | \$1,083,827.97 | 100% | 0 \$0.00 | 1 | 0 |
| | | | | | | | ${\downarrow \downarrow}$ |
| 3138YRND6 | CITIZENS BANK OF LAS | 2 | \$188,434.03 | 12.54% | 0 \$0.00 | NA | 0 |
| | CRUCES | <u> </u> | \$100,10 1.00 | 12.5 170 | \$ \$0.00 | 1,7, | \prod |
| | COMM NATL BK OF | 1 | \$93,867.56 | 6.25% | 0 \$0.00 | NA | 0 |
| <u> </u> | TXRKANA | | Ψ25,307.30 | 3.23 / | Ψ0.00 | 1,73 | |
| | CORNERSTONE HOME | 12 | \$1,029,491.00 | 68.51% | 0 \$0.00 | NA | 0 |
| <u> </u> | LENDING, INC. | | · · · | | | | 44 |
| | GROUP MORTGAGE, LLC | 1 | \$87,000.00 | 5.79% | 0 \$0.00 | NA | 0 |
| | SECURITY STATE BANK & | 1 | \$104,000.00 | 6.91% | 0 \$0.00 | NA | 0 |
| | TRUST | | . , | | · | | ₩ |
| Total | | 17 | \$1,502,792.59 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YRNE4 | CORNERSTONE HOME | 8 | \$1,125,168.00 | 66.45% | 0 \$0.00 | NA | |
| 01301KNE4 | LENDING, INC. | ٥ | \$1,123,108.00 | 00.43% | U \$0.00 | INA | ۱۷ |
| | GROUP MORTGAGE, LLC | 4 | \$568,016.38 | 33.55% | 0 \$0.00 | NA | 0 |
| Total | | 12 | \$1,693,184.38 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | П |
| 3138YRNF1 | BANK OF BRENHAM | 1 | \$140,000.00 | 9.05% | 0 \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS | | · | | | | |
| | CRUCES | 1 | \$144,786.39 | 9.36% | 0 \$0.00 | NA | . 0 |
| | CORNERSTONE HOME | | | 0.1 - | | | Ħ |
| | LENDING, INC. | 9 | \$1,261,483.60 | 81.59% | 0 \$0.00 | NA | . 0 |
| Total | | 11 | \$1,546,269.99 | 100% | 0 \$0.00 | | 0 |
| | | | + -, · · · · · · · · · | 230 /0 | 40,00 | | Ť |
| | | 1 | | | <u> </u> | i . | |

| 3138YRNG9 | CORNERSTONE HOME LENDING, INC. | 13 | \$2,179,625.91 | 93.16% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|-------------------------|
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,625.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRNH7 | CORNERSTONE HOME LENDING, INC. | 5 | \$580,421.14 | 54.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,852.51 | 10.6% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$123,847.53 | 11.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$123,583.30 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,704.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRNJ3 | CORNERSTONE HOME LENDING, INC. | 12 | \$1,078,597.57 | 93.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$71,915.47 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,150,513.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YRNK0 | CITIZENS BANK OF LAS CRUCES | 2 | \$246,727.83 | 21.22% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$118,310.24 | 10.18% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$124,815.85 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,028.22 | 12.65% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 2 | \$277,225.00 | 23.84% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$132,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$116,616.19 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,162,723.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRNL8 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,811,376.66 | 91.68% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$164,350.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,975,726.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138YRNM6 | CORNERSTONE HOME LENDING, INC. | 5 | \$773,040.86 | 60.87% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$161,990.00 | 12.75% | | \$0.00 | NA | 11 |
| | GROUP MORTGAGE, LLC | 1 | \$170,800.00 | 13.45% | _ | \$0.00 | NA | 11 |
| | R BANK | 1 | \$164,197.86 | 12.93% | | \$0.00 | NA | .0 |
| Total | | 8 | \$1,270,028.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | $\downarrow \downarrow$ |
| 3138YRPD4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$538,427.81 | 8.24% | 0 | \$0.00 | NA | 0 |

| | CORNERSTONE HOME LENDING, INC. | 14 | \$3,796,408.30 | 58.07% | 0 | \$0.00 | NA | 0 |
|-------------|---------------------------------------|----|----------------|-----------------|---------|--------|------|-----------|
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,428,478.07 | 21.85% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$774,069.51 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,537,383.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRPE2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$312,260.44 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$457,127.86 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 26 | \$7,098,813.02 | 88.25% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,044,201.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRPF9 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,279,850.84 | 100% | | \$0.00 | NA | Ш |
| Total | | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | \coprod |
| 3138YRPG7 | CORNERSTONE HOME LENDING, INC. | 2 | \$564,998.58 | 32.25% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,187,067.23 | 67.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,752,065.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRPH5 | CMC HOME LENDING | 1 | \$317,673.00 | 7.02% | 0 | \$0.00 | NA | .0 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,209,073.48 | 92.98% | 0 | \$0.00 | NA | .0 |
| Total | | 16 | \$4,526,746.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YRPJ1 | CMC HOME LENDING | 1 | \$382,584.18 | 7.35% | 0 | \$0.00 | NA | .0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$3,984,912.86 | 76.51% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$312,520.00 | 6% | | \$0.00 | NA | Ш |
| | GROUP MORTGAGE, LLC | 2 | \$528,575.00 | 10.14% | | \$0.00 | NA | .0 |
| Total | | 18 | \$5,208,592.04 | 100% | 0 | \$0.00 | | 0 |
| 21203/DDIZ0 | CMC HOME LENDING | 1 | ¢200 277 00 | 2.000 | 0 | ΦΩ ΩΩ | NT A | |
| 3138YRPK8 | CMC HOME LENDING | 1 | \$200,277.00 | 3.88% | U | \$0.00 | NA | . 0 |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,360,770.28 | 65.16% | | \$0.00 | NA | ш |
| | GROUP MORTGAGE, LLC | 4 | \$873,850.00 | 16.94% | 0 | \$0.00 | NA | .0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$723,000.00 | 14.02% | | \$0.00 | NA | Ш |
| Total | | 19 | \$5,157,897.28 | 100% | 0 | \$0.00 | | 0 |
| 21207/277 | | | Ф2 101 177 17 | 5 0.0551 | | 40.00 | | |
| 3138YRPL6 | | 14 | \$3,484,172.10 | 78.85% | 0 | \$0.00 | NA | .[0] |

| | CORNERSTONE HOME LENDING, INC. | | | | | | |
|-----------|--|------------|----------------|--|--------|----|--|
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$517,378.15 | 11.71% 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 9.44% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,418,550.25 | 100% 0 | \$0.00 | | 0 |
| | | \perp | | | | | Ц |
| 3138YRPM4 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,392,288.55 | 100% 0 | \$0.00 | NA | ₩ |
| Total | | 8 | \$2,392,288.55 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | $-\!\!\!+$ | | | | | 4 |
| 3138YRPN2 | ASCENT HOME LENDING, LLC | 1 | \$256,000.00 | 5.89% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,748,964.22 | 63.28% 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,163,386.00 | 26.78% 0 | \$0.00 | NA | Ш |
| | GROUP MORTGAGE, LLC | 1 | \$175,500.00 | 4.05% 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,343,850.22 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YRPP7 | ASCENT HOME LENDING, LLC | 1 | \$351,000.00 | 6.72% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$3,328,107.41 | 63.76% 0 | \$0.00 | NA | 44 |
| <u> </u> | GROUP MORTGAGE, LLC | 3 | \$686,100.00 | 13.14% 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$854,545.38 | 16.38% 0 | \$0.00 | NA | ₩ |
| Total | | 19 | \$5,219,752.79 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | $\longrightarrow H$ | | | $\!$ |
| 3138YRPQ5 | CORNERSTONE HOME LENDING, INC. | 7 | \$1,862,636.88 | 100% 0 | \$0.00 | NA | Н- |
| Total | | 7 | \$1,862,636.88 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | $\longrightarrow \!$ | | | $\!$ |
| 3138YRPR3 | CORNERSTONE HOME LENDING, INC. | 12 | \$3,351,697.82 | 80.58% 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$408,000.00 | 9.81% 0 | \$0.00 | NA | 44 |
| | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 9.61% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,159,697.82 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | $\longrightarrow \coprod$ | | | 4 |
| 3138YRR26 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$201,103.29 | 0.11% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$388,849.06 | 0.2% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,776,237.49 | 1.45% 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK | 2 | \$615,215.51 | 0.32% 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|
| BANKERS TRUST CO NA | 1 | \$277,980.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$704,022.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICE INC | 1 | \$416,371.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$224,047.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$263,611.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 7 | \$2,203,151.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 6 | \$1,608,565.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A. | 435 | \$130,270,167.82 | 68.25% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC. | 1 | \$261,596.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC | 12 | \$4,174,914.89 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$377,542.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$946,043.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$702,694.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,088,463.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$341,496.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE INC | 1 | \$413,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 2 | \$498,167.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 25 | \$6,871,135.79 | 3.6% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 19 | \$5,388,985.74 | 2.82% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 21 | \$6,864,512.64 | 3.6% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP | 8 | \$2,765,347.17 | 1.45% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. | 3 | \$989,409.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC. | 5 | \$1,421,135.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$268,803.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC. | 20 | \$6,508,340.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| NFM, INC. | 1 | \$308,864.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$349,472.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,267,569.92 | 0.66% | 0 | \$0.00 | NA | 0 |

| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | | | | | | |
|-----------|---|-----|------------------|---------|--------|----|------------------|
| | SIRVA MORTGAGE | 3 | \$985,979.57 | 0.52% 0 | \$0.00 | NA | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$416,385.67 | 0.22% 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 21 | \$6,498,475.41 | 3.4% 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$350,482.91 | 0.18% 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$234,646.06 | 0.12% 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$190,867,792.12 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 1 |
| 3138YRR34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,234.64 | 1.52% 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$98,847.57 | 0.52% 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$215,652.57 | 1.14% 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$967,733.43 | 5.11% 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$763,836.98 | 4.04% 0 | \$0.00 | NA | |
| <u> </u> | CITIBANK,N.A. | 27 | \$10,650,954.13 | 56.3% 0 | \$0.00 | NA | 0 |
| <u> </u> | ETHOS LENDING, LLC | 2 | \$933,450.02 | 4.93% 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$624,037.70 | 3.3% 0 | \$0.00 | NA | 0 |
| <u> </u> | HANA FINANCIAL INC. | 1 | \$313,483.87 | 1.66% 0 | \$0.00 | NA | \boldsymbol{T} |
| <u> </u> | IVY MORTGAGE, INC | 1 | | 1.21% 0 | \$0.00 | NA | \mathbf{r} |
| <u> </u> | JMAC LENDING, INC. | 2 | \$1,030,000.00 | 5.44% 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE | 1 | \$454,314.70 | 2.4% 0 | \$0.00 | NA | Н |
| <u> </u> | LUXURY MORTGAGE CORP. | 1 | \$269,546.52 | 1.42% 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$271,552.91 | 1.44% 0 | \$0.00 | NA | Ш |
| <u> </u> | MK LENDING CORP | 1 | \$382,620.04 | 2.02% 0 | \$0.00 | NA | T |
| <u> </u> | PERL MORTGAGE, INC. | 1 | \$384,250.00 | 2.03% 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$349,424.70 | 1.85% 0 | \$0.00 | NA | Н |
| | T.J. FINANCIAL, INC. | 1 | \$416,299.61 | 2.21% 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$18,919,577.42 | 100% 0 | \$0.00 | | 0 |
| 3138YRR42 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY | 2 | \$582,283.16 | 14% 0 | \$0.00 | NA | 0 |

| | MORTGAGE ALLIANCE | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| | CITIBANK,N.A. | 3 | \$716,184.00 | 17.22% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$239,691.07 | 5.76% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$297,125.70 | 7.15% 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 2 | \$457,200.00 | 11% 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$263,200.00 | 6.33% 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 1 | \$199,742.55 | 4.8% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$614,958.54 | 14.79% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,463.23 | 10.02% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, LLC. | 1 | \$371,062.09 | 8.93% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$4,157,910.34 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRR59 | ALL HOME LENDING, INC | 1 | \$363,509.68 | 0.86% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$503,350.05 | 1.2% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,673.05 | 2.14% 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,802,201.77 | 4.28% 0 | \$0.00 | NA 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$857,704.57 | 2.04% 0 | \$0.00 | NA 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$207,700.31 | 0.49% 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 70 | \$21,952,740.78 | 52.15% 0 | \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$203,887.71 | 0.48% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$262,621.07 | 0.62% 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$418,323.99 | 0.99% 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$291,588.57 | 0.69% 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$820,952.97 | 1.95% 0 | \$0.00 | NA 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$198,126.66 | 0.47% 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.99% 0 | \$0.00 | NA 0 |
| <u> </u> | LOAN SIMPLE, INC | 4 | \$1,057,201.24 | 2.51% 0 | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$328,026.69 | 0.78% 0 | \$0.00 | NA 0 |

| Lugai i iiiig. i i | EDERAL NATIONAL MORTGAGE AS | 3001 | ATION LANNIE IV | IAL - 1 011 | . 11 / | 4D3-13G/A | | |
|--------------------|--|----------------|---|-------------|-----------|-------------------------|------|-----------|
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,507,836.82 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 8 | \$3,387,482.74 | 8.05% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$437,782.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$602,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$373,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$345,655.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | . , , | | _ | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$223,250.00 | 0.53% | _ | \$0.00 | NA | |
| <u> </u> | PERL MORTGAGE, INC. | 1 | \$233,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$788,805.27 | 1.87% | | \$0.00 | NA | |
| <u> </u> | QUONTIC BANK | 1 | \$255,662.89 | 0.61% | | \$0.00 | NA | 1 1 |
| <u> </u> | T.J. FINANCIAL, INC. | 3 | \$1,071,462.57 | 2.55% | | \$0.00 | NA | |
| <u> </u> | THE MORTGAGE COMPANY | 1 | \$202,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$224,000.00 | | _ | \$0.00 | NA | |
| Total | | 136 | \$42,096,067.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YRR67 | CITID A NIZ NI A | 4 | ¢2 015 613 62 | 100% | _ | \$0.00 | NA | 0 |
| Total | CITIBANK,N.A. | 4 4 | \$2,015,613.62 \$2,015,613.62 | 100% | _ | \$0.00 \$0.00 | INA | n |
| 1 Otai | + | • | <u>Φ</u> 2,013,013.02 | 100 % | 1 | Φυ.υυ | | V |
| 3138YRR75 | CITIBANK,N.A. | 671 | \$334,340,752.33 | 100% | n | \$0.00 | NA | 0 |
| Total | | 671 | \$334,340,752.33 | 100% | - | \$0.00 | 111. | 0 |
| | | | 4 | | Ť | | | Ť |
| 3138YRRW0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,061.12 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 33 | \$2,647,903.74 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,737,964.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Ц |
| 3138YRRX8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$121,412.77 | 10.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$113,500.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$922,644.86 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,157,557.63 | 100% | 0_ | \$0.00 | | 0 |
| | | | | | + | | | $oxed{+}$ |
| 3138YRRY6 | CITIBANK,N.A. | 21 | \$2,909,765.19 | 95.45% | _ | \$0.00 | NA | 1 |
| <u> </u> | SIRVA MORTGAGE | 1 | \$138,590.25 | 4.55% | _ | \$0.00 | NA | 0 |
| Total | | 22 | \$3,048,355.44 | 100% | <u>0 </u> | \$0.00 | | 0 |
| 2120VDD72 | CITID ANIZ NI A | 16 | ФЭ 576 100 11 | 00 26% | _ | \$0.00 | NIA | |
| 3138YRRZ3 | CITIBANK,N.A. | 10 | \$2,576,188.11 | 88.36% | U | \$0.00 | NA | U |

| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$174,730.56 | 5.99% 0 | \$0.00 | NA | .0 |
|-----------|--|----|-----------------|----------|--------|----|---------------------|
| | JMAC LENDING, INC. | 1 | \$164,745.96 | 5.65% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,915,664.63 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 3138YRSA7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$242,956.88 | 1.2% 0 | \$0.00 | NA | .0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$202,518.64 | 1% 0 | \$0.00 | NA | .0 |
| <u> </u> | CAPSTONE LENDING CORP | 1 | \$306,155.99 | 1.51% 0 | \$0.00 | NA | $\boldsymbol{\tau}$ |
| <u> </u> | CITIBANK,N.A. | 63 | \$15,355,891.06 | 75.58% 0 | \$0.00 | NA | 77 |
| <u> </u> | ECOM MORTGAGE, INC. | 1 | \$283,793.83 | 1.4% 0 | \$0.00 | NA | .0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$240,500.00 | 1.18% 0 | \$0.00 | NA | 44 |
| <u> </u> | GOLD COAST BANK | 1 | \$446,250.00 | 2.2% 0 | \$0.00 | NA | .0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 1.67% 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$536,499.00 | 2.64% 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$610,000.00 | 3% 0 | \$0.00 | NA | 0 |
| <u> </u> | MORTGAGE ASSURANCE INC. | 2 | \$660,591.61 | 3.25% 0 | \$0.00 | NA | .0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.97% 0 | \$0.00 | NA | .0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$280,800.00 | 1.38% 0 | \$0.00 | NA | .0 |
| <u> </u> | SYNOVUS MORTGAGE CORP. | 1 | \$151,356.71 | 0.74% 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$197,908.86 | 0.97% 0 | \$0.00 | NA | ш |
| | VISION ONE MORTGAGE, INC. | 1 | \$266,000.00 | 1.31% 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,317,622.58 | 100% 0 | \$0.00 | | 0 |
| 3138YRUH9 | SWBC MORTGAGE CORPORATION | 4 | \$1,142,054.80 | 100% 0 | \$0.00 | NA | .0 |
| Total | | 4 | \$1,142,054.80 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YRUJ5 | SWBC MORTGAGE CORPORATION | 9 | \$2,661,808.75 | 100% 0 | \$0.00 | NA | .0 |
| Total | | 9 | \$2,661,808.75 | 100% 0 | \$0.00 | | 0 |
| 3138YRV70 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$680,266.70 | 6.71% 0 | \$0.00 | NA | . 0 |
| | | 1 | \$177,044.08 | 1.75% 0 | \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
|---|---|--------------|---------|--------|------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$456,000.00 | 4.5% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,741.54 | 3.06% 0 | \$0.00 | NA 0 |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 1.67% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.59% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$388,586.69 | 3.83% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$315,565.96 | 3.11% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$244,938.63 | 2.42% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$356,260.86 | 3.51% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$364,462.28 | 3.59% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$342,000.00 | 3.37% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$307,002.05 | 3.03% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$284,580.13 | 2.81% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,176.98 | 2.89% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 2.76% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$362,000.00 | 3.57% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.63% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$159,769.06 | 1.58% 0 | \$0.00 | NA 0 |

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

| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,550.75 | 1.1% | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,972.76 | 3.75% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER. | 1 | \$349,985.07 | 3.45% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$202,501.24 | 2% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$310,049.12 | 3.06% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$550,773.76 | 5.41% | 0 | \$0.00 | NA 0 |
| Total | | 39 | \$10,141,190.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YRV88 | ACOPIA LLC A CORPORATION | 1 | \$84,874.78 | 7.94% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$83,283.70 | 7.79% | 0 | \$0.00 | NA 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION. | 1 | \$61,910.67 | 5.79% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,884.53 | 7.48% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.58 | 6.45% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,680.52 | 7.92% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,887.62 | 7.29% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,500.00 | 7.63% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,915.46 | 5.61% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,400.89 | 13.05% | 0 | \$0.00 | NA 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$83,576.69 | 7.82% | 0 | \$0.00 | NA 0 |

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

| | | - | | - T | 1 | |
|-----------|--|----|----------------|----------|--------|------|
| | TRADITION MORTGAGE LLC | 1 | \$82,838.57 | 7.75% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$79,887.28 | 7.48% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,068,541.29 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRV96 | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$183,191.11 | 17.83% 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,133.82 | 8.39% 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$96,766.50 | 9.42% 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,182.40 | 8.49% 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,384.83 | 8.31% 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$89,876.00 | 8.75% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,674.29 | 10.09% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$104,109.58 | 10.14% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,870.50 | 9.14% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,981.14 | 9.44% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,027,170.17 | 100% 0 | \$0.00 | 0 |
| 3138YRWA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$594,161.92 | 9.95% 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.41% 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 4.65% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,900.00 | 4.18% 0 | \$0.00 | NA 0 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,967.58 | 5.91% 0 | \$0.00 | NA 0 |

ETHOS LENDING LLC A

| | <u> </u> | • | | • | - | • | 506 | |
|-----------|--|----|----------------|--------|---|--------|-----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION | 1 | \$246,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$741,999.16 | 16.98% | 0 | \$0.00 | NA | 0 |
| 3138YRWB0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,004.84 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,972,914.60 | 100% | U | \$0.00 | | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 3.34% | | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,371.94 | 6.97% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$361,500.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$314,525.57 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$289,563.21 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,930.61 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$323,512.01 | 5.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,185.45 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,600.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$697,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |

| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,390.30 | 10.58% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,826.63 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,533.93 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION | 1 | \$375,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$120,941.23 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | ľ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,242.77 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER | 1 | \$207,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$433,707.00 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$344,900.00 | 7.89% | 0 | \$0.00 | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$142,143.06 | 3.24% | 0 | \$0.00 | NA | 0 | L |
| Total | | 16 | \$4,370,488.92 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | | | | L | L |
| 3138YRWC8 | ACG FUNDING INC | 1 | \$297,492.39 | 4.94% | 0 | \$0.00 | NA | 0 | L |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$239,155.55 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL | 1 | \$416,371.94 | 6.92% | 0 | \$0.00 | NA | 0 | |

| | SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | |
|-----------|---|----|----------------|---------|--------|------|
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.32% 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$416,371.94 | 6.92% 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.15% 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$350,000.00 | 5.82% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$365,135.00 | 6.07% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$369,000.00 | 6.13% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,823.78 | 1.94% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 3.32% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES ,INC | 1 | \$599,076.19 | 9.95% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$211,000.00 | 3.51% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.00 | 6.93% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$397,400.55 | 6.59% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$6,018,827.34 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRWD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,693.58 | 1.76% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$381,260.00 | 3.23% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 1.95% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$698,989.63 | 5.92% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.39% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.53% 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A | 1 | \$212,000.00 | 1.8% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.37% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.74% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,010.16 | 2.81% 0 | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$174,242.93 | 1.48% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$414,500.00 | 3.51% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,700.00 | 1.56% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 2.06% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$170,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$219,392.72 | 1.86% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INCORPORATED. | 1 | \$250,000.00 | 2.12% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$232,900.00 | 1.97% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$474,950.00 | 4.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$249,631.70 | 2.11% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,081.61 | 1.28% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER | 1 | \$200,000.00 | 1.69% 0 | \$0.00 | NA 0 |

| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$794,776.28 | 6.73% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------|--------|------|
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$259,625.39 | 2.2% 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.83% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 4 | \$928,457.18 | 7.87% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.53% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$324,500.00 | 2.75% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.69% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.91% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$178,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| | SILVERTPN MORTGAGE SPECIALISTS INC | 1 | \$214,683.26 | 1.82% 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,000.00 | 2.12% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,359.94 | 3.45% 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,800.00 | 2.6% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.53% 0 | \$0.00 | NA 0 |
| Total | | 43 | \$11,804,054.38 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRWE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,085.38 | 8.11% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$80,000.00 | 7.81% 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$49,680.00 | 4.85% 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$34,955.96 | 3.41% 0 | \$0.00 | NA 0 |

| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,633.91 | 7.38% | 0 | \$0.00 | NA | . 0 | |
|-----------|--|----|-----------------------------|--------|---|------------------|----|-----|---|
| | ON Q FINANCIAL INC | 1 | \$84,753.07 | 8.28% | 0 | \$0.00 | NA | 0 | Γ |
| | PEOPLES HOME EQUITY INC | 1 | \$55,200.00 | 5.39% | | \$0.00 | NA | 1 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$202,450.54 | 19.77% | | \$0.00 | NA | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$42,341.59 | 4.13% | 0 | \$0.00 | NA | . 0 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,910.59 | 5.46% | 0 | \$0.00 | NA | . 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,886.85 | 8.19% | 0 | \$0.00 | NA | . 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$59,850.00 | 5.84% | 0 | \$0.00 | NA | . 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$71,400.00 | 6.97% | 0 | \$0.00 | NA | . 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$45,018.00 | 4.41% | 0 | \$0.00 | NA | . 0 | |
| Total | | 16 | \$1,024,165.89 | 100% | 0 | \$0.00 | | 0 | L |
| 3138YRWF1 | AMERICAN EQUITY MORTGAGE INC | 2 | \$221,600.00 | 21.63% | 0 | \$0.00 | NA | . 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$152,290.00 | 14.86% | 0 | \$0.00 | NA | .0 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,455.93 | 12.25% | 0 | \$0.00 | NA | .0 | |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$59,931.18 | 5.85% | 0 | \$0.00 | NA | . 0 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 12.49% | 0 | \$0.00 | NA | . 0 | |
| | | | | | | | | | l |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$108,600.00 | 10.6% | 0 | \$0.00 | NA | . 0 | |
| | MORTGAGE GROUP INC., A | 1 | \$108,600.00 \$84,000.00 | 8.2% | | \$0.00 \$0.00 | | | |

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

| | SOUTHWEST FUNDING LP | 1 | \$108,750.00 | 10.61% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| Total | | 10 | \$1,024,505.82 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YRWG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.97% 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$76,619.89 | 7.6% 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION. | 1 | \$80,000.00 | 7.94% 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.95% 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,700.00 | 7.91% 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION | 1 | \$85,000.00 | 8.43% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$80,000.00 | 7.94% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER. | 1 | \$81,984.32 | 8.13% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,000.00 | 6.75% 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$34,000.00 | 3.37% 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,697.07 | 8.1% 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 5.26% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.96% 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$58,000.00 | 5.75% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$80,000.00 | 7.94% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,008,001.28 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YS4B9 | ACOPIA LLC | 1 | \$205,596.67 | 5.8% 0 | \$0.00 | NA 0 |

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

| · · | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|-----|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$229,668.02 | 6.48% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,350.00 | 3.56% | 0 | \$0.00 | NA | .0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$414,614.98 | 11.7% | 0 | \$0.00 | NA | .0 |
| | NATIONSTARMORTGAGE | 8 | \$1,183,510.00 | 33.39% | 0 | \$0.00 | NA | .0 |
| | OPES ADVISORS INC. | 2 | \$612,414.65 | 17.28% | 0 | \$0.00 | NA | .0 |
| | QUONTIC BANK | 1 | \$154,781.60 | 4.37% | 0 | \$0.00 | NA | .0 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$501,500.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$115,928.96 | 3.27% | 0 | \$0.00 | NA | . 0 |
| Total | | 18 | \$3,544,364.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YS4C7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$327,548.11 | 2.2% | 0 | \$0.00 | NA | .0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,100.00 | 1.39% | 0 | \$0.00 | NA | . 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,301.54 | 2.43% | 0 | \$0.00 | NA | .0 |
| | CBC NATIONAL BANK | 4 | \$1,227,916.63 | 8.24% | 0 | \$0.00 | NA | .0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$353,301.50 | 2.37% | 0 | \$0.00 | NA | .0 |
| | DISCOVER HOME LOANS INC. | 1 | \$176,545.26 | 1.19% | 0 | \$0.00 | NA | .0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$292,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,893.12 | 1.62% | 0 | \$0.00 | NA | .0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$319,559.12 | 2.15% | 0 | \$0.00 | NA | . 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$295,850.00 | 1.99% | 0 | \$0.00 | NA | .0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,305.72 | 1.43% | 0 | \$0.00 | NA | . 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$363,475.54 | 2.44% | 0 | \$0.00 | NA | .0 |
| | NATIONSTARMORTGAGE | 33 | \$9,524,730.96 | 63.95% | _ | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$218,346.76 | | _ | \$0.00 | NA | |
| | RESOURCE LENDERS INC. | 1 | \$204,704.63 | 1.37% | _ | \$0.00 | NA | - |
| | SIRVA MORTGAGE INC. | 2 | \$566,511.16 | 3.8% | | \$0.00 | NA | .0 |
| Total | | 52 | \$14,894,090.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YS4D5 | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$254,614.27 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,402.72 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 54 | \$13,449,410.03 | 92.08% | 0 | \$0.00 | NA | 0 |

| | PARKSIDE LENDING LLC | 1 | \$438,434.91 | 3.01% 0 | 0 \$0.00 | NA | .0 |
|------------|--|----|----------------------------------|--|--------------|----------|---------------------------|
| Total | | 57 | \$14,605,861.93 | | | | 0 |
| | | | | | | | |
| 3138YS4E3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,451.43 | 2.2% 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$72,978.91 | 2.25% 0 | 0 \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 42 | \$2,980,081.79 | 91.74% 0 | 0 \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$123,843.99 | | 0 \$0.00 | | |
| Total | | 46 | \$3,248,356.12 | 100% 0 | 0 \$0.00 | | 0 |
| 3138YS4F0 | NATIONSTARMORTGAGE | 22 | \$1,664,027.29 | 100% 0 | 0 \$0.00 | NA | |
| Total | INATIONSTARMORTGAGE | 22 | \$1,664,027.29 \$1,664,027.29 | 100% 0 | - | | 0 |
| 1 Otai | + | | Φ1,004,021.27 | 100 /0 0 | γ φυ.υυ | | + |
| 3138YS4G8 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$106,875.00 | 3.3% 0 | 0 \$0.00 | NA | o |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$67,897.58 | 2.1% 0 | 0 \$0.00 | NA | 0 |
| <u> </u> | CBC NATIONAL BANK | 1 | \$104,751.85 | 3.24% 0 | 0 \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,920.00 | 2.96% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,898.55 | 2.22% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,402.08 | 2.14% 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 1 | \$106,745.97 | 3.3% 0 | 0 \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$203,360.00 | | | | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,000.00 | 3.15% 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$1,980,215.77 | 61.18% 0 | | | |
| | PREMIUM MORTGAGE CORP. | 2 | \$218,340.15 | 6.75% 0 | - | | 0 |
| | WOLFE FINANCIAL INC. | 1 | \$109,250.00 | | - | | 0 |
| Total | | 34 | \$3,236,656.95 | 100% 0 | 0 \$0.00 | ļ | 0 |
| | | | | | | ļ | $ \downarrow \downarrow $ |
| 3138YS4H6 | NATIONSTARMORTGAGE | 73 | \$7,229,845.92 | 96.21% 0 | 1 1 | | |
| | QUICKEN LOANS INC. | 3 | \$285,065.59 | | 1 1 | | TT |
| Total | | 76 | \$7,514,911.51 | 100% 0 | 0 \$0.00 | <u> </u> | 0 |
| 21207/0410 | TA TIONISTA DA ODTOA CE | 11 | <u> </u> | 10007 (| ° •0.00 | NI A | |
| 3138YS4J2 | NATIONSTARMORTGAGE | 11 | \$1,023,396.07 \$1,023,396.07 | 100% 0 | 1 1 | | 0 |
| Total | + | 11 | \$1,023,396.07 | 100% 0 | \$0.00 | ! | H |
| 3138YS4K9 | ACOPIA LLC | 1 | \$119,823.22 | 3.14% 0 | 0 \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$110,836.48 | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$119,819.26 | 3.14% 0 | \$0.00 | NA | 0 |

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

| | | | 1 | | | |
|------------|--|----|------------------------------|--------------------|-------------------------|----------|
| | CBC NATIONAL BANK | 6 | \$717,163.02 | 18.78% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$357,238.62 | 9.36% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,330.71 | 3.07% 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS INC. | 2 | \$234,782.38 | 6.15% 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,600.00 | 3.18% 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,447,146.63 | 37.9% 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 1 | \$116,350.00 | 3.05% 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$119,723.37 | 3.14% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$236,650.84 | 6.19% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,818,464.53 | 100% 0 | \$0.00 | 0 |
| 21207/0417 | NA TIONISTA DA CORTO A CE | 20 | ¢2 222 266 00 | 07.70% | ΦΩ ΩΩ | D.T.A.O. |
| 3138YS4L7 | NATIONSTARMORTGAGE | 28 | \$3,323,266.88 | 87.78% 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC. QUICKEN LOANS INC. | 3 | \$115,900.00 \$346,856.06 | 3.06% 0 9.16% 0 | \$0.00 \$0.00 | NA 0 |
| Total | QUICKEN LOANS INC. | 32 | \$3,786,022.94 | 100% 0 | \$0.00 \$0.00 | NA 0 |
| Total | | 32 | \$3,700,022.9 4 | 100 % 0 | φυ.υυ | U |
| 3138YS4M5 | BARRINGTON BANK AND TRUST COMPANY N.A. | 4 | \$539,100.39 | 4.86% 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$129,820.89 | 1.17% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 4 | \$531,602.50 | 4.79% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$825,486.46 | 7.44% 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC. | 1 | \$125,400.00 | 1.13% 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS INC. | 1 | \$141,795.04 | 1.28% 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$134,400.00 | | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$134,900.00 | 1.22% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$276,591.48 | 2.49% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$265,445.03 | 2.39% 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS INC. | 1 | \$135,808.38 | 1.22% 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | | \$0.00 | |
| | HURON VALLEY FINANCIAL INC. | 1 | \$125,600.00 | 1.13% 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC. | 1 | \$149,179.91 | 1.35% 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,733.40 | 3.78% 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$149,774.08 | 1.35% 0 | \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$294,781.61 | 2.66% 0 | \$0.00 | NA 0 |

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

| | NATIONSTARMORTGAGE | 39 | \$5,438,566.21 | 49.05% 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|----------|--------|----|--------|
| | QUICKEN LOANS INC. | 1 | \$142,303.68 | 1.28% 0 | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$140,125.00 | 1.26% 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$147,155.00 | 1.33% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 1.27% 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$128,610.25 | 1.16% 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,236.86 | 1.33% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,786.39 | 1.33% 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,088,002.56 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138YS4N3 | MORTGAGE WORLD BANKERS | 1 | \$149,815.57 | 3.55% 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 27 | \$3,674,570.18 | 87.1% 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 3 | \$394,210.85 | 9.35% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,218,596.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 3138YS4P8 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$159,600.00 | 1.57% 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$159,774.56 | 1.57% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$314,221.18 | 3.09% 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$810,944.48 | | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$163,774.05 | 1.61% 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$162,181.24 | 1.6% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$324,926.26 | 3.2% 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 2 | \$325,689.59 | 3.21% 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,678.81 | 1.57% 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$319,076.46 | 3.14% 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC. | 1 | \$160,075.00 | 1.58% 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,200.00 | 1.65% 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$6,444,446.32 | 63.47% 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$150,100.00 | 1.48% 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$161,316.82 | 1.59% 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$169,749.56 | | \$0.00 | NA | |
| Total | | 63 | \$10,152,754.33 | 100% 0 | \$0.00 | | 0 |

| | | | | 1 | П | ı | | П |
|-----------|--|----|-----------------|--------|------------------|--------|----|--------------|
| | BROADVIEW MORTGAGE | | | | dash | | | H |
| 3138YS4Q6 | CORPORATION | 1 | \$171,783.60 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$4,149,552.17 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,321,335.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ш |
| 3138YS4R4 | DISCOVER HOME LOANS INC. | 2 | \$912,871.47 | 5.34% | \boldsymbol{T} | \$0.00 | NA | |
| | EQUITY LOANS LLC | 1 | \$202,450.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$11,460,056.82 | 66.98% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$583,240.71 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$509,297.36 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,506,227.71 | 8.8% | - | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$355,064.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$763,882.80 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$17,110,092.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ц |
| 3138YS4S2 | CBC NATIONAL BANK | 1 | \$299,604.94 | 8.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,670.36 | 7.02% | 0 | \$0.00 | NA | .0 |
| | MCS MORTGAGE BANKERS INC. | 1 | \$216,720.67 | 5.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$2,551,749.36 | 68.43% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$399,461.19 | 10.71% | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,729,206.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YS4T0 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$316,800.00 | 4.58% | 0 | \$0.00 | NA | .0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 2 | \$360,031.23 | 5.2% | 0 | \$0.00 | NA | .0 |
| | DISCOVER HOME LOANS INC. | 2 | \$687,306.51 | 9.93% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,822.88 | 6.01% | 0 | \$0.00 | NA | |
| | MEGA CAPITAL FUNDING INC | 1 | \$283,581.61 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$278,425.15 | 4.02% | | \$0.00 | NA | _ |
| | NATIONSTARMORTGAGE | 17 | \$4,577,117.34 | 66.16% | 0 | \$0.00 | NA | \mathbf{T} |
| Total | | 25 | \$6,919,084.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \prod |
| 3138YS4U7 | NATIONSTARMORTGAGE | 9 | \$2,255,839.19 | 84.92% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$400,458.09 | 15.08% | 0 | \$0.00 | NA | 0 |

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

| Total | | 11 | \$2,656,297.28 | 100% | 0 | \$0.00 | | 0 |
|--|---|--------|-------------------------------|----------------|---|------------------|----------|---|
| | | | +-,000 0,27 1.20 | 100 /0 | | ΨΟΦΟ | | Ť |
| 3138YS4V5 | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$236,374.65 | 12.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,426,733.78 | 77.28% | _ | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 1 | \$183,152.96 | 9.92% | _ | \$0.00 | NA | - |
| Total | | 9 | \$1,846,261.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YS4W3 | NATIONSTARMORTGAGE | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138YS4X1 | NATIONSTARMORTGAGE | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YS4Y9 | NATIONSTARMORTGAGE | 25 | \$3,570,999.94 | 92.95% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$143,622.26 | 3.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$127,067.05 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,841,689.25 | 100% | 0 | \$0.00 | | 0 |
| 21207/247/ | VA EVOVGE A DA CODEG A GE | 0 | φ1 25 C 525 20 | 100% | 0 | Φ0.00 | | |
| 3138YS4Z6 | NATIONSTARMORTGAGE | 8 8 | \$1,256,525.20 | 100% | _ | \$0.00 | NA | |
| Total | | 8 | \$1,256,525.20 | 100% | U | \$0.00 | | 0 |
| 3138YS5A0 | NATIONSTARMORTGAGE | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,589,926.24 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YS5B8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$276,643.43 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 23 | \$5,497,214.66 | 78.26% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$224,105.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$610,231.27 | 8.69% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,463.23 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,024,657.59 | 100% | 0 | \$0.00 | | 0 |
| 2120VC5C4 | CTL INVESTMENTS INC | 1 | \$72.427.97 | 6 160 | 0 | ¢ስ ስስ | NT A | |
| 3138YS5C6 | GTL INVESTMENTS INC. NATIONSTARMORTGAGE | 15 | \$73,437.87 \$1,079,191.71 | 6.16% 90.5% | | \$0.00 \$0.00 | NA NA | |
| | SIRVA MORTGAGE INC. | 13 | \$39,827.26 | 3.34% | | \$0.00 | NA NA | |
| Total | DIK TA MORTGAGE INC. | 17 | \$1,192,456.84 | 100% | | \$0.00 | 11//1 | 0 |
| 2 3 4 4 4 | | - 1/ | Ψ±9±2±9±2U.UT | 100 /0 | | Ψυ•υυ | | Ť |
| 3138YS5D4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,418.86 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$87,631.32 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$1,963,560.55 | 86.84% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$109,575.00 | 4.84% | | \$0.00 | NA | |
| Total | | 23 | \$2,261,185.73 | 100% | 0 | \$0.00 | | 0 |

| | | $\overline{}$ | | | | | П |
|--|--|---------------|----------------------------|----------|--------|----------|------------|
| 3138YS5E2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.37% 0 | · | NA | 0 |
| | NATIONSTARMORTGAGE | 82 | \$7,928,592.86 | 98.63% 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$8,038,592.86 | 100% 0 | \$0.00 | | 0 |
| 3138YS5F9 | CHURCHILL MORTGAGE CORPORATION | 8 | \$947,377.46 | | · | NA | 70 |
| _ | NATIONSTARMORTGAGE | 12 | \$1,407,481.87 | 52.14% 0 | | NA | |
| <u> </u> | PREMIUM MORTGAGE CORP. | 1 | \$111,500.00 | 4.13% 0 | \$0.00 | NA | 10 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$232,999.76 | 8.63% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,699,359.09 | 100% 0 | \$0.00 | | 0 |
| 3138YS5G7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,481.60 | 2.53% 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 37 | \$4,344,650.30 | 88.23% 0 | \$0.00 | NA | 0 |
| <u> </u> | OVM FINANCIAL INC. | 1 | \$112,052.13 | 2.28% 0 | | NA | |
| | QUICKEN LOANS INC. | 3 | \$343,166.59 | | | NA | 10 |
| Total | | 42 | \$4,924,350.62 | 100% 0 | \$0.00 | | 0 |
| 3138YS5H5 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$131,441.36 | | · | NA | ++ |
| <u> </u> | CBC NATIONAL BANK | 1 | \$126,960.40 | 2.19% 0 | \$0.00 | NA | 10 |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,369,713.16 | 23.62% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,702.75 | 2.56% 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 26 | \$3,619,449.72 | 62.41% 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC. | 1 | \$146,626.82 | 2.53% 0 | \$0.00 | NA | A 0 |
| | QUICKEN LOANS INC. | 1 | \$128,135.92 | 2.21% 0 | \$0.00 | NA | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | | | NA | |
| Total | | 42 | \$5,799,030.13 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YS5J1 | NATIONSTARMORTGAGE | 54 | \$7,415,851.05 | 98.18% 0 | | NA | 70 |
| | QUICKEN LOANS INC. | 1 | \$137,533.07 | 1.82% 0 | \$0.00 | NA | 10 |
| Total | | 55 | \$7,553,384.12 | 100% 0 | \$0.00 | | 0 |
| 21207705770 | | 1 | ΦC0 120 01 | 1 2207 0 | ΦΩ ΩΩ | NT A | H |
| 3138YS5K8 | ACOPIA LLC | 1 | \$69,128.81 | 1.23% 0 | | NA NA | 11 |
| | GTL INVESTMENTS INC. HOMEOWNERS MORTGAGE | 1 | \$33,462.06 \$51,585.24 | | | NA NA | |
| | ENTERPRISES INC. MORTGAGE ASSURANCE INC. | 1 | \$69,850.00 | 1.25% 0 | \$0.00 | NA | <u>. </u> |
| | NATIONSTARMORTGAGE | 75 | \$5,338,206.83 | | | NA NA | 11 |
| | RELIANCE FIRST CAPITAL | 1 | \$45,318.86 | | | NA NA | |

| | LLC | |] | , | . | | | |
|-----------|---|---------|----------------|--------|----------|--------|----|-----------|
| Total | | 80 | \$5,607,551.80 | 100% | 0 | \$0.00 | | 0 |
| | | \perp | | | <u> </u> | | | \coprod |
| 3138YS5L6 | NATIONSTARMORTGAGE | 28 | \$4,464,985.15 | | | \$0.00 | NA | .0 |
| Total | | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YS5M4 | NATIONSTARMORTGAGE | 36 | \$8,083,754.80 | 97.15% | 0 | \$0.00 | NA | 0 |
| 0100125 | QUICKEN LOANS INC. | 1 | \$237,172.34 | | | \$0.00 | NA | |
| Total | X O X O X O X O X O X O X O X O X O X O | 37 | \$8,320,927.14 | 100% | _ | \$0.00 | | 0 |
| | | | | | igwdap | | | # |
| 3138YS5N2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,500.00 | 11.76% | 0 | \$0.00 | NA | .0 |
| | GUARANTEED RATE INC. | 1 | \$229,066.71 | 6.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$2,046,727.68 | 58.62% | | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC. | 1 | \$389,358.95 | 11.15% | | \$0.00 | NA | |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,567.03 | | | \$0.00 | NA | |
| Total | | 10 | \$3,491,220.37 | 100% | 0 | \$0.00 | | 0 |
| 1 0000 | | | 4-1 | | Ť | 7 7 | | Ħ |
| 3138YS5P7 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$315,534.47 | 15.49% | 0 | \$0.00 | NA | . 0 |
| | GUARANTEED RATE INC. | 2 | \$723,846.87 | 35.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$518,791.48 | | | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 2 | \$478,514.99 | 23.5% | 0 | \$0.00 | NA | . 0 |
| Total | | 7 | \$2,036,687.81 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | П |
| 3138YS5Q5 | NATIONSTARMORTGAGE | 19 | \$4,459,400.00 | 95.86% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$192,700.00 | | | \$0.00 | NA | |
| Total | | 20 | \$4,652,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YS5R3 | MORTGAGE ASSURANCE INC. | 1 | \$66,612.17 | 5.25% | 0 | \$0.00 | NA | 10 |
| 013010310 | NATIONSTARMORTGAGE | 17 | \$1,202,251.87 | 94.75% | | \$0.00 | NA | |
| Total | | 18 | \$1,268,864.04 | 100% | _ | \$0.00 | | 0 |
| | | \Box | | | I | | | |
| 3138YS5S1 | NATIONSTARMORTGAGE | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YS5T9 | NATIONSTARMORTGAGE | 14 | \$1,377,883.74 | 93.87% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$89,909.71 | 6.13% | | \$0.00 | NA | 1 1 |
| Total | | 15 | \$1,467,793.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YS5U6 | NATIONSTARMORTGAGE | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,161,925.99 | 100% | | \$0.00 | | 0 |
| | | | | | | | | П |
| 3138YS5V4 | | 1 | \$48,670.64 | 2.72% | 0 | \$0.00 | NA | . 0 |

| | CHURCHILL MORTGAGE CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|----------|--------------|---------------------------|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$62,837.68 | 3.52% 0 | 0 \$0.00 |) NA | . 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,675,858.26 | 93.76% 0 | 0 \$0.00 |) NA | .0 |
| Total | | 18 | \$1,787,366.58 | 100% | 0 \$0.00 | <u>/</u> | 0 |
| | | | | | | | П |
| 3138YS5W2 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$74,887.04 | 4.47% 0 | 0 \$0.00 |) NA | .0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.68% 0 | 0 \$0.00 |) NA | .0 |
| | CBC NATIONAL BANK | 1 | \$105,666.00 | 6.31% | 0 \$0.00 |) NA | . 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$315,350.00 | 18.82% 0 | 0 \$0.00 |) NA | .0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$172,287.49 | 10.28% 0 | 0 \$0.00 |) NA | .0 |
| | GTL INVESTMENTS INC. | 2 | \$169,575.00 | 10.12% | 0 \$0.00 |) NA | 0 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$51,300.00 | 3.06% 0 | 0 \$0.00 | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$49,000.00 | 2.92% 0 | 0 \$0.00 |) NA | . 0 |
| <u> </u> | NATIONSTARMORTGAGE | 6 | \$532,952.36 | 31.81% | 0 \$0.00 |) NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$109,250.00 | 6.53% | 0 \$0.00 |) NA | 0 |
| Total | | 19 | \$1,675,517.89 | 100% 0 | 0 \$0.00 | <u> </u> | 0 |
| | | | | | 1 | <u> </u> | Ц |
| 3138YS5X0 | GTL INVESTMENTS INC. | 1 | \$86,400.00 | | | 1 | |
| <u> </u> | NATIONSTARMORTGAGE | 21 | \$2,008,264.22 | 91.83% 0 | | | |
| | QUICKEN LOANS INC. | 1 | \$92,275.00 | | | | .0 |
| Total | | 23 | \$2,186,939.22 | 100% 0 | 0 \$0.00 | - | 0 |
| 3138YS5Y8 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$106,250.00 | 2.56% 0 | 0 \$0.00 |) NA | .0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$91,884.25 | 2.22% | | | 0 |
| <u> </u> | NATIONSTARMORTGAGE | 40 | \$3,841,596.27 | 92.65% 0 | | | - |
| | QUICKEN LOANS INC. | 1 | \$106,790.47 | | 1 | | .0 |
| Total | | 43 | \$4,146,520.99 | 100% 0 | 0 \$0.00 | 1 | 0 |
| | | | | | + 2.06 | | $ \downarrow \downarrow $ |
| 3138YS5Z5 | CBC NATIONAL BANK | 2 | \$234,300.00 | 15.19% 0 | 0 \$0.00 |) NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,563.00 | 7.62% 0 | 0 \$0.00 |) NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$123,318.06 | 8% 0 | 0 \$0.00 |) NA | .0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.78% 0 | 0 \$0.00 |) NA | .0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,500.00 | 7.94% 0 | 0 \$0.00 |) NA | .0 |

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

| | LEND SMART MORTGAGE LLC | 1 | \$118,655.00 | 7.69% | 0 | \$0.00 | NA | \ |) |
|-----------|--|----|----------------|--------|---|--------|-----|------------|---|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$232,600.00 | 15.08% | 0 | \$0.00 | NA | 7 (|) |
| | NATIONSTARMORTGAGE | 2 | \$232,800.00 | 15.09% | 0 | \$0.00 | NA | 1 |) |
| | PREMIUM MORTGAGE CORP. | 1 | \$120,600.00 | 7.82% | 0 | \$0.00 | NA | Ţ | J |
| | QUICKEN LOANS INC. | 1 | \$120,000.00 | 7.79% | 0 | \$0.00 | NA | 1 |) |
| Total | | 13 | \$1,542,336.06 | 100% | 0 | \$0.00 | | 7 |) |
| | | | | | | | | Ī | T |
| 3138YS6A9 | BRAND MORTGAGE GROUP LLC | 1 | \$110,400.00 | 3.62% | 0 | \$0.00 | NA | 7 (|) |
| | CBC NATIONAL BANK | 1 | \$111,150.00 | 3.65% | 0 | \$0.00 | NA | Ţ | J |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,842.94 | 3.73% | 0 | \$0.00 | NA | 7 (|) |
| | NATIONSTARMORTGAGE | 22 | \$2,601,400.10 | 85.34% | 0 | \$0.00 | NA | ١ (|) |
| | QUICKEN LOANS INC. | 1 | \$111,431.38 | 3.66% | 0 | \$0.00 | NA | 1 |) |
| Total | | 26 | \$3,048,224.42 | 100% | 0 | \$0.00 | | |) |
| | | | | | | | | | |
| 3138YS6B7 | NATIONSTARMORTGAGE | 12 | \$1,423,707.82 | 92.6% | 0 | \$0.00 | NA | 1 |) |
| | QUICKEN LOANS INC. | 1 | \$113,710.02 | 7.4% | 0 | \$0.00 | NA | 1 |) |
| Total | | 13 | \$1,537,417.84 | 100% | 0 | \$0.00 | | 4 |) |
| 3138YS6C5 | AMERICAN EQUITY MORTGAGE INC. | 2 | \$272,294.81 | 9.35% | 0 | \$0.00 | NA | 1 |) |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$129,404.80 | 4.44% | 0 | \$0.00 | NA | ١ (|) |
| | CBC NATIONAL BANK | 2 | \$296,792.87 | 10.19% | 0 | \$0.00 | N.A | 1 |) |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.96% | 0 | \$0.00 | | | Ī |
| | COMPASS MORTGAGE INC. | 1 | \$125,100.00 | 4.29% | 0 | \$0.00 | NA | 1 |) |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$128,250.00 | 4.4% | 0 | \$0.00 | NA | ١ (|) |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,080.00 | 4.4% | 0 | \$0.00 | NA | 7 (|) |
| | GTL INVESTMENTS INC. | 1 | \$142,405.00 | 4.89% | 0 | \$0.00 | NA | 1 |) |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,544.84 | 5.1% | 0 | \$0.00 | NA | ١ (|) |
| | LOAN SIMPLE INC. | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 | NA | ١ (|) |
| | LOANSTAR HOME LOANS LLC | 1 | \$139,000.00 | 4.77% | 0 | \$0.00 | NA | ١ (|) |
| | NATIONSTARMORTGAGE | 4 | \$548,600.00 | 18.83% | 0 | \$0.00 | NA | ١ (|) |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA | ١ (|) |
| | SIRVA MORTGAGE INC. | 1 | \$146,960.00 | 5.04% | 0 | \$0.00 | NA | <u>\</u> (|) |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$135,000.00 | 4.63% | 0 | \$0.00 | NA | ٧ (|) |

| | | 1 | 1 | | | 1 | | 1 1 |
|-----------|---|------|--------------------------------|----------------|---|------------------|--------|-----|
| | WR STARKEY MORTGAGE LLP | 1 | \$139,294.49 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,913,126.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YS6D3 | CHURCHILL MORTGAGE CORPORATION | 2 | \$291,600.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 55 | \$7,644,381.41 | 87.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 5 | \$694,150.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,760,131.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YS6E1 | NATIONSTARMORTGAGE | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YS6F8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$168,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$165,600.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,000.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$153,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 2 | \$330,600.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$156,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$5,145,061.16 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,445,511.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YS6G6 | FREEDOM MORTGAGE CORPORATION | 11 | \$3,467,297.93 | 76.7% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$174,747.85 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$624,058.66 | 13.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$254,600.00 | | _ | \$0.00 | NA | 0 |
| Total | | 14 | \$4,520,704.44 | 100% | 0 | \$0.00 | | 0 |
| 3138ҮЅ6Н4 | FREEDOM MORTGAGE CORPORATION | 2 | \$654,523.81 | 10.5% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$603,167.85 | 9.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$305,200.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 17 | \$3,724,200.00 | 59.72% | ٥ | \$0.00 | NA | . 0 |
| | INATIONSTARMORTGAGE | 1/ | | | _ | ψ0.00 | 1 17 1 | |
| Total | QUICKEN LOANS INC. | 4 25 | \$948,600.00 \$6,235,691.66 | 15.22% 100% | 0 | \$0.00 \$0.00 | NA | |

| BRAND MORTGAGE GROUP LLC | 1 | \$256,263.00 | 4.36% 0 | \$0.00 | NA 0 |
|---------------------------------------|---|---|----------|--|--------------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | 4.47% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$176,744.97 | 3.01% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC. | 1 | \$533,230.60 | 9.08% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$196,000.00 | 3.34% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$177,000.00 | 3.01% 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$284,953.00 | 4.85% 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE | 12 | \$3,343,457.00 | 56.94% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$225,000.00 | 3.83% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 7.11% 0 | \$0.00 | NA 0 |
| | 21 | \$5,872,148.57 | 100% 0 | \$0.00 | 0 |
| | | | | Ţ | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.72% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$205,416.37 | 1.18% 0 | \$0.00 | NA 0 |
| EQUITY LOANS LLC | 1 | \$209,950.00 | 1.21% 0 | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$181,200.00 | 1.04% 0 | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE | 59 | \$15,341,178.76 | | 1 1 | NA 0 |
| QUICKEN LOANS INC. | 2 | \$560,952.75 | | | NA 0 |
| R M K FINANCIAL CORP | 1 | \$363,750.00 | 2.1% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$182,550.00 | 1.07% 0 | \$0.00 | NA 0 |
| | 67 | \$17,343,997.88 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| ACOPIA LLC | 1 | \$182,400.00 | 9.49% () | \$0.00 | NA 0 |
| GROUP LLC | 1 | \$140,000.00 | 7.28% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$213,000.00 | 11.08% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.66% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 5.83% 0 | \$0.00 | NA 0 |
| CORPORATION | - | | | Τ | _ 1 |
| MAGNOLIA BANK INCORPORATED | 1 | \$163,763.71 | 8.52% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK | 1 | \$163,763.71 \$249,623.46 | | | NA 0 NA 0 |
| MAGNOLIA BANK INCORPORATED | | · | | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC DISCOVER HOME LOANS INC. GOLDEN EMPIRE MORTGAGE INC. HOMEOWNERS FINANCIAL GROUP USA LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT EQUITY MORTGAGE LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK EQUITY LOANS LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE QUICKEN LOANS INC. R M K FINANCIAL CORP RELIANCE FIRST CAPITAL LLC ACOPIA LLC ADVISORS MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL | LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC DISCOVER HOME LOANS INC. GOLDEN EMPIRE MORTGAGE INC. HOMEOWNERS FINANCIAL GROUP USA LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE PARAMOUNT BOND AND MORTGAGE CO INC PARAMOUNT EQUITY MORTGAGE LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK 1 EQUITY LOANS LLC LOANSTAR HOME LOANS LLC ANTIONSTARMORTGAGE CORPORATION CBC NATIONAL BANK 1 EQUITY LOANS LLC LOANSTAR HOME LOANS LLC NATIONSTARMORTGAGE QUICKEN LOANS INC. R M K FINANCIAL CORP RELIANCE FIRST CAPITAL LLC ACOPIA LLC ACOPIA LLC ACOPIA LLC BROADVIEW MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION LEADERONE FINANCIAL 1 | LLC | LLC | LLC |

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

| | SUMMIT MORTGAGE BANKERS INC. | | | | | | | |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|---|
| Total | | 11 | \$1,922,087.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YS6M3 | NATIONSTARMORTGAGE | 9 | \$1,850,900.00 | 91.32% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$175,975.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YS6N1 | NATIONSTARMORTGAGE | 12 | \$3,109,916.17 | 88.13% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$418,775.00 | 11.87% | _ | \$0.00 | NA | |
| Total | | 14 | \$3,528,691.17 | 100% | _ | \$0.00 | | 0 |
| 3138YS6P6 | NATIONSTARMORTGAGE | 14 | \$3,291,123.24 | 88.64% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 2 | \$421,818.79 | 11.36% | | \$0.00 | NA | |
| Total | | 16 | \$3,712,942.03 | 100% | _ | \$0.00 | | 0 |
| 3138YS6Q4 | NATIONSTARMORTGAGE | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | | | |
| 3138YS6R2 | NATIONSTARMORTGAGE | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YS6S0 | A K T AMERICAN CAPITAL INC | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 6 | \$1,599,045.37 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$214,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$328,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$272,615.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 4 | \$1,088,905.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,045,151.39 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$1,066,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,539,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 20 | \$5,496,501.32 | 8.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 17 | \$4,421,251.31 | 6.66% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$323,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 3 | \$532,838.36 | 0.8% | 0 | \$0.00 | NA | 0 |

| DISCOVER HOME LOANS INC | C. 7 | \$1,876,547.69 | 2.83% | \$0.00 | NA 0 |
|--|------|-----------------|---------|--------|------|
| DRAPER AND KRAMER | 3 | \$899,800.00 | 1.36% | \$0.00 | NA 0 |
| MORTGAGE CORP. | | · | | | |
| EQUITY LOANS LLC | 3 | \$740,579.81 | 1.12% | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$744,750.00 | 1.12% | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK N.A | 4. 4 | \$879,005.00 | 1.32% | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.28% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,299,463.00 | 1.96% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGINC. | E 1 | \$311,800.00 | 0.47% | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.34% | \$0.00 | NA 0 |
| GTL INVESTMENTS INC. | 3 | \$644,463.46 | 0.97% | \$0.00 | NA 0 |
| GVC MORTGAGE INC. | 1 | \$332,910.00 | 0.5% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$362,190.00 | 0.55% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$179,468.78 | 0.27% | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL INC. | 1 | \$223,250.00 | 0.34% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,308,475.00 | 1.97% 0 | \$0.00 | NA 0 |
| LOAN SIMPLE INC. | 1 | \$218,400.00 | 0.33% | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$250,800.00 | 0.38% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING IN | C 2 | \$829,066.91 | 1.25% | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$300,000.00 | 0.45% | \$0.00 | NA 0 |
| MONTAGE MORTGAGE LLC | 1 | \$220,182.30 | 0.33% | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE INC | C. 2 | \$429,300.00 | 0.65% | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL INC. | . 1 | \$323,522.68 | 0.49% | \$0.00 | NA 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,250.00 | 0.25% | \$0.00 | NA 0 |
| NATIONSTARMORTGAGE | 92 | \$26,986,035.90 | 40.64% | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP INC | C. 2 | \$499,750.00 | 0.75% | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 2 | \$582,300.00 | 0.88% | \$0.00 | NA 0 |
| PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,005.00 | 0.28% | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$487,716.10 | 0.73% | \$0.00 | NA 0 |
| QUICKEN LOANS INC. | 4 | \$921,325.00 | 1.39% | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORP | P. 1 | \$222,300.00 | 0.33% | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 5 | \$1,407,152.00 | 2.12% | \$0.00 | NA 0 |
| | | | | | |

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

| SIRVA MORTGAGE INC. | 3 | \$845,330.00 | 1.27% 0 | \$0.00 | NA | 0 |
|---|---|---|---|---|---|--|
| SUMMIT MORTGAGE BANKERS INC. | 2 | \$483,000.00 | 0.73% 0 | \$0.00 | NA | . 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.36% 0 | \$0.00 | NA | .0 |
| THE FIRST STATE BANK | 2 | \$386,887.00 | 0.58% 0 | \$0.00 | NA | .0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$371,450.00 | 0.56% 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,695.05 | 0.31% 0 | \$0.00 | NA | . 0 |
| WR STARKEY MORTGAGE LLP | 4 | \$1,007,473.32 | 1.5% 0 | \$0.00 | NA | ш |
| | 239 | \$66,399,377.10 | 100% 0 | \$0.00 | | 0 |
| BROADVIEW MORTGAGE | 1 | \$624 158 11 | 5.01%0 | \$0.00 | NA | 0 |
| | | | | | | ш |
| | 1 | \$237,500.00 | 1.91% 0 | \$0.00 | NA | .0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$716,902.78 | 5.75% 0 | \$0.00 | | ш |
| MONTAGE MORTGAGE LLC | 1 | \$380,000.00 | 3.05% 0 | \$0.00 | NA | .0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,000.00 | 1.58% 0 | \$0.00 | NA | .0 |
| NATIONSTARMORTGAGE | 35 | \$9,507,497.88 | 76.3% 0 | \$0.00 | NA | .0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.73% 0 | \$0.00 | NA | . 0 |
| QUICKEN LOANS INC. | 1 | \$181,350.00 | 1.46% 0 | \$0.00 | NA | .0 |
| RMC MORTGAGE CORPORATION | 1 | \$207,485.00 | 1.67% 0 | \$0.00 | NA | .0 |
| SIRVA MORTGAGE INC. | 1 | \$192,350.00 | 1.54% 0 | \$0.00 | NA | .0 |
| | 45 | \$12,460,243.77 | 100% 0 | \$0.00 | | 0 |
| AMERICAN FIRST LENDING CORPORATION | 1 | \$349,200.00 | 3.45% 0 | \$0.00 | NA | . 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$315,000.00 | 3.12% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,289.80 | 7.04% 0 | \$0.00 | NA | . 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$340,000.00 | 3.36% 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 27 | \$7,228,343.00 | 71.52% 0 | \$0.00 | NA | . 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,750.00 | 2.14% 0 | \$0.00 | NA | .0 |
| NETWORK FUNDING, L.P. | 1 | \$179,900.00 | 1.78% 0 | \$0.00 | NA | .0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | · | | \$0.00 | | |
| SUBURBAN MORTGAGE, INC. | 1 | \$250,517.00 | 2.48% 0 | \$0.00 | NA | .0 |
| | SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION MONTAGE MORTGAGE LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC. AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. CALIBER HOME LOANS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION | SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION THE FIRST STATE BANK VAN DYK MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP BROADVIEW MORTGAGE LLP CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION MONTAGE MORTGAGE LLC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC. RMC MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN GOUP, CALIBER HOME LOANS, INC. 27 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION | SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION 1 \$237,500.00 | SUMMIT MORTGAGE BANKERS INC. SUMMIT MORTGAGE CORPORATION 1 \$237,500.00 0.36% 0 | SUMMIT MORTGAGE 2 \$483,000.00 0.73% 0 \$0.00 | SUMMIT MORTGAGE 2 \$483,000.00 0.73% 0 \$0.00 NA |

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

| Total | | 36 | \$10,107,224.59 | 100% | 0 \$0.00 | 0 |
|-----------|---|----|-----------------|--------|----------|------|
| | | | 1 2) 2 | | , | |
| 3138YSA30 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$340,747.27 | 2.05% | 0 \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 56 | \$15,837,292.76 | 95.06% | 0 \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$481,575.00 | 2.89% | \$0.00 | NA 0 |
| Total | | 59 | \$16,659,615.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YSA48 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,300.00 | 2.97% | 0 \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$236,550.00 | 3.6% | 0 \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 15 | \$4,780,017.00 | 72.67% | 0 \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$279,952.82 | 4.26% | 0 \$0.00 | NA 0 |
| | FIRSTAR BANK, N.A. | 1 | \$170,000.00 | 2.58% | 0 \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.51% | 0 \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 4.41% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$6,577,319.82 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YSA55 | CALIBER HOME LOANS, INC. | 28 | \$2,185,475.00 | 82.34% | | NA 0 |
| | CENDERA FUNDING, INC. | 2 | \$170,620.00 | 6.43% | 1 | NA 0 |
| | CENTENNIAL BANK | 1 | \$56,000.00 | 2.11% | 0 \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$75,500.00 | 2.84% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$88,000.00 | 3.32% | 0 \$0.00 | NA 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$78,600.00 | 2.96% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$2,654,195.00 | 100% | 0 \$0.00 | 0 |
| 3138YSA63 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$131,200.00 | 4.14% | 0 \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,000.00 | 4.29% | 0 \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 15 | \$1,993,713.31 | 62.95% | 0 \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 1 | \$128,250.00 | 4.05% | 0 \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$144,386.34 | 4.56% | 0 \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$124,700.00 | 3.94% | 0 \$0.00 | NA 0 |
| | PLATINUM BANK | 1 | \$120,000.00 | 3.79% | 0 \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$262,000.00 | 8.27% | 0 \$0.00 | |
| | SCENIC OAKS FUNDING | 1 | \$127,000.00 | 4.01% | 0 \$0.00 | NA 0 |

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

| Total | | 24 | \$3,167,249.65 | 100% | 0 \$0.00 | 0 |
|-----------|---|----|-----------------|--------|----------|------|
| | | | | | | |
| 3138YSA71 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$76,475.00 | 3.17% | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$78,137.00 | 3.24% | 0 \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 32 | \$2,062,308.00 | 85.39% | \$0.00 | NA (|
| | FIRSTAR BANK, N.A. | 1 | \$67,500.00 | 2.79% | 0 \$0.00 | NA (|
| | PEOPLES HOME EQUITY, INC. | 1 | \$80,750.00 | 3.34% | 0 \$0.00 | NA (|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | 2.07% | 0 \$0.00 | NA |
| Total | | 37 | \$2,415,170.00 | 100% | 90.00 | 0 |
| 3138YSA89 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 2.19% | 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,600.00 | 1.97% | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 42 | \$4,073,942.87 | 85.6% | \$0.00 | NA (|
| | DATCU CREDIT UNION | 1 | \$91,687.00 | 1.93% | 0 \$0.00 | NA (|
| | FARMERS BANK & TRUST COMPANY | 1 | \$95,500.00 | 2.01% | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$100,000.00 | 2.1% | 0 \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$105,600.00 | 2.22% | 0 \$0.00 | NA (|
| | ST. FIN CORP. | 1 | \$95,000.00 | 1.98% | 0 \$0.00 | NA (|
| Total | | 49 | \$4,759,329.87 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YSA97 | CALIBER HOME LOANS, INC. | 25 | \$2,931,341.00 | 86.01% | \$0.00 | NA (|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,500.00 | 3.39% | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 3.52% | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$116,450.00 | 3.42% | 0 \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$124,800.00 | 3.66% | 0 \$0.00 | NA |
| Total | | 29 | \$3,408,091.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YSAU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$253,688.58 | 1.84% | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 1.95% | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. | 51 | \$10,885,100.14 | 79.06% | 0 \$0.00 | NA (|
| | EASTERN BANK | 1 | \$133,000.00 | 0.97% | 0 \$0.00 | NA (|
| | FIRST UNITED BANK | 1 | \$278,665.83 | 2.02% | 0 \$0.00 | NA (|
| | FIRSTAR BANK, N.A. | 1 | \$202,800.00 | 1.47% | 0 \$0.00 | NA (|
| | | 2 | \$544,769.51 | 3.96% | \$0.00 | NA |

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

| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | | |
|-----------|---|----|-----------------|----------|--------|----|---------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$202,500.00 | 1.47% 0 | \$0.00 | NA | 0 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$260,000.00 | 1.89% 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$415,181.08 | 3.02% 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$324,812.61 | 2.35% 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,768,517.75 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YSAV8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$299,920.00 | 2.31% 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 57 | \$11,176,888.18 | 85.92% 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$301,000.00 | 2.31% 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$115,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$382,466.31 | 2.94% 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC. | 1 | \$122,500.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$130,000.00 | 1% 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$207,599.63 | 1.6% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$273,812.45 | 2.1% 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,009,186.57 | 100% 0 | \$0.00 | | 0 |
| | A MEDICAN DA CIEIC | | | | | | ${f H}$ |
| 3138YSAW6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$698,160.11 | 7.66% 0 | \$0.00 | NA | Ш |
| <u> </u> | CALIBER HOME LOANS, INC. | 20 | \$5,701,704.64 | 62.57% 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$392,827.08 | 4.31% 0 | \$0.00 | NA | Ш |
| | MC FINANCIAL, INC. | 1 | \$332,571.36 | 3.65% 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$878,678.94 | 9.64% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$388,000.00 | 4.26% 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$327,191.75 | 3.59% 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$393,265.85 | 4.32% 0 | \$0.00 | NA | Н |
| Total | | 28 | \$9,112,399.73 | 100% 0 | \$0.00 | | 0 |
| 3138YSAX4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$280,493.84 | 1.65% 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 47 | \$13,674,098.00 | 80.58% 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST COMPANY | 2 | \$751,400.00 | 4.43% 0 | \$0.00 | NA | |

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

| | | | | | | | _ |
|-----------|---|-----|-----------------|----------|----------|------|-----------------------|
| | MEGA CAPITAL FUNDING, INC | 1 | \$409,000.00 | 2.41% 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$299,548.15 | 1.77% 0 | \$0.00 | NA | 0 |
| <u> </u> | WALL FINANCIAL INC. | 1 | \$350,000.00 | | | NA (| 0 |
| | WESTERN BANCORP | 2 | \$1,205,182.07 | 7.1% 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,969,722.06 | 100% 0 | \$0.00 | | 0 |
| 3138YSAY2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.49 | 1.32% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$392,094.28 | 1.25% 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$183,150.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES,B.M.S.CORP. | 1 | \$256,500.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 92 | \$26,994,185.80 | 85.72% 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$203,000.00 | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$896,465.20 | 2.85% 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$330,000.00 | 1.05% 0 | 0 \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$367,200.00 | | | | $\boldsymbol{\vdash}$ |
| <u></u> | ST. FIN CORP. | 1 | \$335,537.08 | 1 | 1 1 | 1 | 1 |
| | SUMMIT MORTGAGE, INC. | 1 | \$225,000.00 | 1 | i i | 1 | m |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$684,000.00 | | | | |
| Total | | 108 | \$31,491,557.85 | 100% 0 | \$0.00 | | 0 |
| 3138YSAZ9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,000.00 | 1.33% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$199,000.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 37 | \$9,493,171.00 | 73.16% 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$470,250.00 | 3.62% 0 | \$0.00 | NAC | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$223,200.00 | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,500.00 | 1.31% 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$249,600.00 | 1.92% 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,000.00 | 2.07% 0 | \$0.00 | NA (| 0 |

| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | I | |
|-----------|---|----|-----------------|--------|---------|--------|----------|-------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$404,200.00 | 3.12% | 0 | \$0.00 | NA | , 0 |
| | PARAGON HOME LOANS, INC | 1 | \$350,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$410,565.00 | | | \$0.00 | | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 | NA | . 0 |
| | RESOURCE LENDERS, INC. | 1 | \$388,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,975,486.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | 4 |
| 3138YSBA3 | CALIBER HOME LOANS, INC. | 51 | \$7,013,723.22 | 89.54% | _ | \$0.00 | NA | . 0 |
| | DATCU CREDIT UNION | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,600.00 | 3.65% | 0 | \$0.00 | NA | .0 |
| | HAPPY STATE BANK | 1 | \$143,011.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$131,750.00 | 1.68% | 0 | \$0.00 | NA | . 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 1.66% | 0 | \$0.00 | NA | .0 |
| Total | | 57 | \$7,832,884.65 | 100% | 0 | \$0.00 | <u>-</u> | 0 |
| | | | | | \bot | | | 4 |
| 3138YSBB1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$324,479.90 | | | \$0.00 | | $\bot \bot$ |
| <u> </u> | CALIBER HOME LOANS, INC. | 35 | \$5,711,163.00 | 90.08% | 0 | \$0.00 | NA | .0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,200.00 | | | \$0.00 | | ₩ |
| Total | | 39 | \$6,339,842.90 | 100% | 0 | \$0.00 | ı | 0 |
| 3138YSBC9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$536,000.00 | 8.51% | 0 | \$0.00 | NA | .0 |
| <u> </u> | CALIBER HOME LOANS, INC. | 11 | \$3,392,916.00 | 53.87% | 0 | \$0.00 | NA | 0 |
| <u> </u> | FIRSTAR BANK, N.A. | 2 | \$402,050.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$206,500.00 | 3.28% | 0 | \$0.00 | NA | .0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,800.00 | 4.13% | 0 | \$0.00 | NA | .0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | .0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,000.00 | | | \$0.00 | | 44 |
| <u> </u> | VANGUARD FUNDING LLC | 1 | \$382,500.00 | | | \$0.00 | | - |
| | WESTERN BANCORP | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 | NA | .0 |

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

| Total | | 21 | \$6,297,766.00 | 100% | 0 | \$0.00 | | (|) |
|-----------|---|----|----------------------|--------|------------------|--------|----|------------|---|
| 2 0 0 0 | | | φ 0,=> 1,1 0 0 0 0 0 | 20070 | Ť | 4000 | | Ť | Ì |
| 3138YSBD7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,000.00 | 4.37% | 0 | \$0.00 | NA | 7 (|) |
| | CALIBER HOME LOANS, INC. | 21 | \$1,847,858.62 | 79.25% | 0 | \$0.00 | NA | 7 (|) |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$106,700.00 | 4.58% | 0 | \$0.00 | NA | <u> </u> |) |
| | FIRSTAR BANK, N.A. | 1 | \$66,500.00 | 2.85% | 0 | \$0.00 | NA | (|) |
| | LRS FINANCIAL NETWORK, INC | 2 | \$208,500.00 | | | | NA | | Î |
| Total | | 26 | \$2,331,558.62 | 100% | 0 | \$0.00 | | 1 |) |
| | | | , _,,, _ | | Ť | 7 **** | | Ť | 1 |
| 3138YSBE5 | CALIBER HOME LOANS, INC. | 21 | \$2,658,349.00 | 94.74% | 0 | \$0.00 | NA | (|) |
| | FARMERS BANK & TRUST COMPANY | 1 | \$147,600.00 | | | | NA | | |
| Total | | 22 | \$2,805,949.00 | 100% | 0 | \$0.00 | | 7 |) |
| _ , , , , | | | +-, | | Ť | 7 **** | | Ť | 1 |
| 3138YSBF2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 7 (|) |
| | ACOPIA, LLC | 1 | \$388,550.00 | 1.61% | 0 | \$0.00 | NA | (|) |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$907,350.00 | | | | NA | Ť | 1 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,571,384.11 | 6.52% | 0 | \$0.00 | NA | 7 (|) |
| | CALIBER HOME LOANS, INC. | 50 | \$14,489,095.00 | 60.16% | 0 | \$0.00 | NA | (|) |
| | CENDERA FUNDING, INC. | 6 | \$1,793,468.00 | | $\boldsymbol{-}$ | \$0.00 | NA | + | |
| | CENTENNIAL BANK | 2 | \$418,500.00 | | 1 1 | | NA | _ | 7 |
| | F&B ACQUISITION GROUP LLC | 1 | \$400,000.00 | | | | NA | | |
| | FFC MORTGAGE CORP. | 1 | \$186,724.51 | 0.78% | 0 | \$0.00 | NA | 7 (|) |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$351,200.00 | 1.46% | 0 | \$0.00 | NA | 7 (|) |
| | FIRSTAR BANK, N.A. | 1 | \$166,000.00 | 0.69% | 0 | \$0.00 | NA | (|) |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$434,500.00 | 1.8% | 0 | \$0.00 | NA | 7 (|) |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$337,500.00 | 1.4% | 0 | \$0.00 | NA | 7 (|) |
| | ONY GLO, INC. | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA | (|) |
| | PEOPLES HOME EQUITY, INC. | 1 | \$180,500.00 | | | | NA | 7 (|) |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$275,500.00 | 1.14% | 0 | \$0.00 | NA | <u>,</u> (|) |
| | SOUTHWEST FUNDING, LP | 1 | \$315,400.00 | 1.31% | 0 | \$0.00 | NA | (|) |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$203,600.00 | 0.85% | 0 | \$0.00 | NA | 7 (|) |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 | NA | 7 (|) |
| | | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 | NA | (|) |

| | UNITED NORTHERN MORTGAGE BANKERS | | | | | | | |
|-------------|---|---------|----------------------------------|--|----------|-------------------------|----------|--------------------|
| | LIMITED | | | <u>. </u> | | | | Ш |
| | VISTERRA CREDIT UNION | 1 | \$417,000.00 | 1.73% 0 | J | \$0.00 | NA | .0 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$410,000.00 | 1.71% 0 | J | \$0.00 | NA | 0 |
| Total | | 84 | \$24,082,771.62 | 100% 0 |) | \$0.00 | | 0 |
| 3138YSBG0 | CALIBER HOME LOANS, INC. | 16 | \$4,487,748.00 | 82.22% 0 | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$270,000.00 | | | \$0.00 | | |
| | HOWARD BANK | 1 | \$213,400.00 | 3.91% 0 | J | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$285,000.00 | † | | \$0.00 | NA | 11 |
| | SEMPER HOME LOANS, INC. | 1 | \$202,100.00 | | | \$0.00 | NA | - |
| Total | | 20 | \$5,458,248.00 | 100% 0 | | \$0.00 | | 0 |
| 24207/07/10 | CALIFED HOME LOANG INC | 1.5 | \$2.075.700.00 | 74 4107 / | | *0.00 | NTA | \coprod |
| 3138YSBH8 | CALIBER HOME LOANS, INC. | 15 | \$3,875,790.00 | 1 | | \$0.00 | NA NA | - |
| <u> </u> | FFC MORTGAGE CORP. | 1 | \$331,200.00 | 6.36% 0 |) | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$170,000.00 | 3.26% 0 |) | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$160,155.00 | 3.07% | ე | \$0.00 | NA | .0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,300.00 | 3.42% 0 | J | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 2 | \$493,060.00 | 9.48% 0 | o | \$0.00 | NA | 0 |
| Total | | 21 | \$5,208,505.00 | 1 | | \$0.00 | | 0 |
| 3138YSBJ4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$274,000.00 | 4.19% 0 | 0 | \$0.00 | NA | .0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,840.00 | 2.9% 0 | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$408,000.00 | 6.23% 0 | o | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$217,550.00 | | | \$0.00 | NA | |
| | CALIBER HOME LOANS, INC. | 16 | \$4,805,072.00 | | | \$0.00 | NA | T = T |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$225,150.00 | | | \$0.00 | NA | |
| | WALL FINANCIAL INC. | 2 | \$424,350.00 | 6.49% 0 | J | \$0.00 | NA | 0 |
| Total | | 23 | \$6,543,962.00 | 1 | | \$0.00 | | 0 |
| | | | | | | | | $oldsymbol{\perp}$ |
| 3138YSE28 | LOANDEPOT.COM, LLC | 144 | \$44,397,456.00 | 1 | | \$0.00 | NA | 0 |
| Total | | 144 | \$44,397,456.00 | 100% 0 | <u>)</u> | \$0.00 | | 0 |
| 3138YSE36 | LOANDEPOT.COM, LLC | 18 | \$5,075,102.52 | 100% 0 | 0 | \$0.00 | NA | 0 |
| Total | LUANDLI UT.COM, LLC | 18 | \$5,075,102.52 \$5,075,102.52 | 1 | | \$0.00 \$0.00 | | 0 |
| | | | | | ή | ΨΟΨΕ | | Ĺ |
| 3138YSE44 | LOANDEPOT.COM, LLC | 17 | \$2,332,726.65 | 100% 0 | J | \$0.00 | NA | 0 |

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

| Total | | 17 | \$2,332,726.65 | 100% | 0 | \$0.00 | | 0 |
|---------------------------|--|--------|---|--------|---|-------------------------|----------|---|
| | <u> </u> | | Ψ=,υυ=,1 H0,00 | 10070 | 1 | ΨΟ•ΟΟ | | |
| 3138YSE51 | LOANDEPOT.COM, LLC | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,923,540.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSE77 | LOANDEPOT.COM, LLC | 18 | \$5,039,356.51 | 100% | - | \$0.00 | NA | |
| Total | | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 | | 0 |
| | | | 444.704.504.00 | 4004 | | 40.00 | | |
| 3138YSE85 | LOANDEPOT.COM, LLC | 49 | \$14,594,631.82 | 100% | _ | \$0.00 | NA | _ |
| Total | | 49 | \$14,594,631.82 | 100% | 0 | \$0.00 | | 0 |
| 21207/0002 | IMORTCACE | 1 | ¢204 405 00 | 0.61% | ^ | \$0.00 | NT A | 0 |
| 3138YSE93 | IMORTGAGE | 189 | \$304,495.00 | 98.86% | - | \$0.00 | NA NA | |
| | LOANDEPOT.COM, LLC POLYGON MORTGAGE, LLC | 109 | \$49,170,619.36 \$263,008.00 | 0.53% | _ | \$0.00 \$0.00 | NA NA | - |
| Total | FOLTOON MORTGAGE, ELC | 191 | \$49,738,122.36 | 100% | - | \$0.00 \$0.00 | INA | 0 |
| lotai | | 1/1 | ψτ2,730,122,30 | 100 /6 | 4 | ψ0.00 | | V |
| 3138YSEH5 | LOANDEPOT.COM, LLC | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Bern (BER et reelvi, EBe | 17 | \$6,299,574.21 | 100% | _ | \$0.00 | 1111 | 0 |
| | | | + 0, ,- , | | Ť | 7 - 7 - 7 | | Ť |
| 3138YSEK8 | LOANDEPOT.COM, LLC | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · · · | 24 | \$6,511,318.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YSEL6 | LOANDEPOT.COM, LLC | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSEM4 | LOANDEPOT.COM, LLC | 18 | \$5,123,849.65 | 100% | - | \$0.00 | NA | 0 |
| Total | | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | 4 | | |
| 3138YSEN2 | LOANDEPOT.COM, LLC | 18 | \$4,690,822.11 | 100% | _ | \$0.00 | NA | - |
| Total | | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 | | 0 |
| 2120VCED7 | LOANDEDOT COM LLC | 4 | ¢1 525 552 69 | 100% | ^ | \$0.00 | NT A | Λ |
| 3138YSEP7 Total | LOANDEPOT.COM, LLC | 4 4 | \$1,535,552.68 \$1,535,552.68 | 100% | - | \$0.00 \$0.00 | NA | 0 |
| lotai | | 4 | \$1,555,55 2.06 | 100 % | V | Φυ.υυ | | U |
| 3138YSEQ5 | LOANDEPOT.COM, LLC | 14 | \$2,838,971.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | BOTH OF CON, EEC | 14 | \$2,838,971.26 | 100% | - | \$0.00 | 1171 | 0 |
| 1000 | | | Ψ 2,020, 971 .2 0 | 100 /0 | Ť | φοισσ | | Ĭ |
| 3138YSER3 | LOANDEPOT.COM, LLC | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,457,423.71 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YSES1 | LOANDEPOT.COM, LLC | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YSET9 | LOANDEPOT.COM, LLC | 18 | \$6,309,153.27 | 100% | _ | \$0.00 | NA | |
| Total | | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 | | 0 |

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

| | | | <u> </u> | 11 | 1 | |
|--------------|-------------------------|----------|---|----------|-----------|----------|
| 3138YSEU6 | LOANDEPOT.COM, LLC | 97 | \$26,485,705.81 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 97 | \$26,485,705.81 | 100% 0 | \$0.00 | 0 |
| 2120VCEV4 | LOANDEDOT COM LLC | 12 | \$1,089,163.28 | 100% 0 | \$0.00 | NIA O |
| 3138YSEV4 | LOANDEPOT.COM, LLC | 12 12 | | 100% 0 | | NA 0 |
| Total | | 12 | \$1,089,163.28 | 100% 0 | \$0.00 | <u>U</u> |
| 3138YSEW2 | LOANDEPOT.COM, LLC | 20 | \$4,953,295.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$4,953,295.00 | 100% 0 | \$0.00 | 0 |
| 3138YSEX0 | LOANDEPOT.COM, LLC | 8 | \$1,620,796.28 | 100% 0 | \$0.00 | NA 0 |
| Total | LOANDER OT COM, LEC | 8 | \$1,620,796.28 | 100% 0 | \$0.00 | 0 |
| I Otal | | - 8 | \$1,020,790.20 | 100 /0 0 | φυ.υυ | U |
| 3138YSEY8 | LOANDEPOT.COM, LLC | 15 | \$4,821,550.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$4,821,550.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSEZ5 | LOANDEPOT.COM, LLC | 18 | \$5,309,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,309,950.00 | 100% 0 | \$0.00 | 0 |
| 3138YSFA9 | LOANDEPOT.COM, LLC | 19 | \$5,376,350.00 | 100% 0 | \$0.00 | NA 0 |
| Total | Born vBBr of Leoni, BBe | 19 | \$5,376,350.00 | 100% 0 | \$0.00 | 0 |
| | | | , | | , , , , , | |
| 3138YSFB7 | LOANDEPOT.COM, LLC | 15 | \$1,851,309.50 | 100% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,851,309.50 | 100% 0 | \$0.00 | 0 |
| 3138YSFC5 | LOANDEPOT.COM, LLC | 46 | \$14,317,202.17 | 100% 0 | \$0.00 | NA 0 |
| Total | EOANDEI OT.COM, EEC | 46 | \$14,317,202.17 \$14,317,202.17 | 100% 0 | \$0.00 | 0 |
| 10001 | | | Ψ11,517,202.17 | 100 /0 0 | ΨΟ•ΟΟ | |
| 3138YSFD3 | LOANDEPOT.COM, LLC | 59 | \$19,525,552.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 59 | \$19,525,552.00 | 100% 0 | \$0.00 | 0 |
| 2120VCEE1 | LOANDEROT COM LLC | 1.5 | ¢5 001 120 00 | 100% 0 | \$0.00 | NAO |
| 3138YSFE1 | LOANDEPOT.COM, LLC | 15 15 | \$5,001,139.00 | 100% 0 | \$0.00 | NA 0 |
| <u>Total</u> | | 15 | \$5,001,139.00 | 100% 0 | \$0.00 | U |
| 3138YSFF8 | LOANDEPOT.COM, LLC | 33 | \$9,040,127.00 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 33 | \$9,040,127.00 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSFG6 | LOANDEPOT.COM, LLC | 18 | \$5,509,589.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,509,589.00 | 100% 0 | \$0.00 | 0 |
| 3138YSFH4 | LOANDEPOT.COM, LLC | 68 | \$20,715,259.00 | 100% 0 | \$0.00 | NA 0 |
| Total | LOTHOLI OT.COM, LLC | 68 | \$20,715,259.00 \$20,715,259.00 | 100%0 | \$0.00 | 0 |
| | | 00 | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 20070 | Ψ 0.00 | |
| 3138YSFJ0 | LOANDEPOT.COM, LLC | 228 | \$62,830,767.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 228 | \$62,830,767.00 | 100% 0 | \$0.00 | 0 |

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

| | | | T | | | | |
|-----------|-----------------------|-----|----------------------------------|----------|------------------|-------|--------------|
| 3138YSFK7 | LOANDEPOT.COM, LLC | 38 | \$3,552,606.32 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,552,606.32 | 100% 0 | \$0.00 | | 0 |
| 3138YSFL5 | LOANDEPOT.COM, LLC | 24 | \$2,801,356.81 | 100% 0 | \$0.00 | NA | n |
| Total | LOTHIDLI OTTOM, LLC | 24 | \$2,801,356.81 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YSFM3 | LOANDEPOT.COM, LLC | 22 | \$2,947,357.08 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,947,357.08 | 100% 0 | \$0.00 | | 0 |
| 3138YSFN1 | LOANDEPOT.COM, LLC | 17 | \$2,723,467.97 | 100% 0 | \$0.00 | NA | 0 |
| Total | Bern Bar erreem, and | 17 | \$2,723,467.97 | 100% 0 | \$0.00 | 1,111 | 0 |
| | | | , . | | | | |
| 3138YSFP6 | LOANDEPOT.COM, LLC | 46 | \$13,531,918.22 | 100% 0 | \$0.00 | NA | |
| Total | | 46 | \$13,531,918.22 | 100% 0 | \$0.00 | | 0 |
| 3138YSFQ4 | LOANDEPOT.COM, LLC | 4 | \$1,079,778.06 | 100% 0 | \$0.00 | NA | 0 |
| Total | EOANDEI OT.COM, EEC | 4 | \$1,079,778.06 | 100%0 | \$0.00 \$0.00 | | 0 |
| Total | | 1 1 | Ψ1,075,770.00 | 100 / 0 | ψο.σσ | | |
| 3138YSFR2 | LOANDEPOT.COM, LLC | 48 | \$9,269,149.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,269,149.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YSFS0 | LOANDEPOT.COM, LLC | 15 | \$5,113,500.00 | 100% 0 | \$0.00 | NA | |
| Total | | 15 | \$5,113,500.00 | 100% 0 | \$0.00 | | 0 |
| 3138YSFT8 | LOANDEPOT.COM, LLC | 19 | \$5,713,950.00 | 100% 0 | \$0.00 | NA | n |
| Total | EOANDEI OT.COM, EEC | 19 | \$5,713,950.00 \$5,713,950.00 | 100% 0 | \$0.00 | | 0 |
| 10001 | | | <i>\$</i> 0 ,710,900,000 | 100 /6 0 | φοισσ | | Ť |
| 3138YSFU5 | LOANDEPOT.COM, LLC | 38 | \$9,402,088.59 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,402,088.59 | 100% 0 | \$0.00 | | 0 |
| 3138YSFV3 | LOANDEPOT.COM, LLC | 17 | \$5,512,902.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | Bern Bar e meeni, and | 17 | \$5,512,902.00 | 100% 0 | \$0.00 | - 111 | 0 |
| | | | | | | | |
| 3138YSFW1 | LOANDEPOT.COM, LLC | 38 | \$10,745,316.43 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,745,316.43 | 100% 0 | \$0.00 | | 0 |
| 3138YSFX9 | LOANDEPOT.COM, LLC | 36 | \$3,191,995.93 | 100% 0 | \$0.00 | NA | 0 |
| Total | BOTH OF COM, ELC | 36 | \$3,191,995.93 | 100% 0 | \$0.00 | | 0 |
| | | | 4-7-2-3-2-3 | | 7 3 3 3 | | Ť |
| 3138YSFY7 | LOANDEPOT.COM, LLC | 18 | \$5,491,211.04 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,491,211.04 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | $oxed{\bot}$ |
| 3138YSFZ4 | LOANDEPOT.COM, LLC | 41 | \$10,329,920.54 | 100% 0 | \$0.00 | NA | |
| Total | | 41 | \$10,329,920.54 | 100% 0 | \$0.00 | | 0 |

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

| I | | 1 | ı | ı | | ı | | П |
|------------|--|-----|---|--------|----|-------------------------|-------|---------------------|
| 3138YSH25 | GREEN TREE SERVICING LLC | 20 | \$1,352,555.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,352,555.21 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YSH33 | GREEN TREE SERVICING LLC | 20 | \$1,986,320.17 | 100% | +- | \$0.00 | NA | 0 |
| Total | | 20 | \$1,986,320.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | - | | | Н |
| 3138YSHF6 | ALLIED FIRST BANK, SB | 1 | \$316,842.01 | 19.38% | _ | \$0.00 | NA | \mathbf{r} |
| | RESOURCE LENDERS, INC. | 1 | \$218,192.13 | 13.35% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$213,435.10 | 13.06% | | \$0.00 | NA | Ш |
| | V.I.P. MORTGAGE INC. | 1 | \$259,607.87 | 15.88% | - | \$0.00 | NA | ++ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,104.44 | 16.4% | 0 | \$0.00 | NA | $\boldsymbol{\tau}$ |
| | WILLAMETTE VALLEY BANK | 1 | \$358,485.18 | 21.93% | _ | \$0.00 | NA | 0 |
| Total | | 6 | \$1,634,666.73 | 100% | 0 | \$0.00 | | 0 |
| 21207/0102 | CDEEN TREE SERVICING I I G | 1.0 | Φ4.610.525.10 | 1000 | | Φ0.00 | NT 4 | |
| 3138YSJB3 | GREEN TREE SERVICING LLC | 18 | \$4,618,535.19 | 100% | _ | \$0.00 | NA | TT |
| Total | | 18 | \$4,618,535.19 | 100% | U | \$0.00 | | 0 |
| 3138YSJC1 | GREEN TREE SERVICING LLC | 12 | \$1,417,405.57 | 100% | n | \$0.00 | NA | Λ |
| Total | OREEN TREE SERVICING ELC | 12 | \$1,417,405.57 \$1,417,405.57 | 100% | _ | \$0.00 \$0.00 | NA. | 0 |
| lotai | | 12 | φ1, 4 17, 4 03.37 | 100 /6 | | φ υ. υυ | | U |
| 3138YSJD9 | GREEN TREE SERVICING LLC | 14 | \$1,915,799.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CILLLY TILL SERVICE VE ELE | 14 | \$1,915,799.51 | 100% | - | \$0.00 | - 111 | 0 |
| | | | . , | | | · | | |
| 3138YSJE7 | GREEN TREE SERVICING LLC | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,574,556.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YSJX5 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,395.22 | 5.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,719,532.89 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,827,928.11 | 100% | 0 | \$0.00 | | 0 |
| | A CADEMY MODECA OF | | | | + | | | H |
| 3138YSK88 | ACADEMY MORTGAGE CORPORATION | 6 | \$945,044.48 | 25.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,548.35 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 4 | \$675,629.17 | 17.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$189,880.80 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$228,631.98 | 6.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$328,323.58 | 8.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$199,878.24 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$209,601.96 | 5.58% | 0 | \$0.00 | NA | 0 |

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

| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,379.38 | 3.82% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|----------------------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$164,595.66 | 4.38% 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$377,727.16 | 10.06% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$142,410.60 | 3.79% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,755,651.36 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\underline{\hspace{1cm}}$ |
| 3138YSKC9 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$121,241.14 | 2.8% 0 | \$0.00 | NA 0 |
| | AMERICAN CHARTERED BANK | 1 | \$123,817.33 | 2.86% 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$118,582.68 | 2.74% 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC | 1 | \$120,979.30 | 2.79% 0 | \$0.00 | NA 0 |
| | BCB COMMUNITY BANK | 1 | \$121,420.86 | 2.8% 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$119,830.92 | 2.77% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 8 | \$931,621.74 | 21.51% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,332.60 | 2.8% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 6 | \$688,963.49 | 15.9% 0 | \$0.00 | NA 0 |
| | INTERSTATE BANK, SSB | 1 | \$119,661.26 | 2.76% 0 | \$0.00 | NA 0 |
| | LEGACY BANK | 1 | \$122,227.54 | 2.82% 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$118,173.26 | | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,945.56 | 2.58% 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$114,675.37 | 2.65% 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,396.31 | 2.57% 0 | \$0.00 | NA 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$112,837.19 | 2.6% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 2.88% 0 | \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,444.87 | 2.6% 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,144.59 | 2.54% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,337.91 | 2.59% 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$117,837.43 | 2.72% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$118,832.33 | 2.74% 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$122,231.37 | 2.82% 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$118,225.57 | 2.73% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,455.30 | | \$0.00 | NA 0 |
| Total | | 37 | \$4,332,043.71 | 100% 0 | \$0.00 | 0 |

| | | | 1 | | П | | | тт |
|-----------|---|----|----------------|--------|---|--------|----|-----|
| 3138YSLD6 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,391.54 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$3,115,927.71 | 97.67% | 0 | \$0.00 | NA | .0 |
| Total | | 50 | \$3,190,319.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLE4 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLF1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLG9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLH7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLJ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$684,737.17 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 3 | \$684,737.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLK0 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLM6 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YSLP9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YSP26 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YSP34 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ш |

| 1 | | - | T | , , | | 1 |
|-----------|--|----|----------------|--------|--------|------|
| 3138YSP42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$2,183,138.97 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$2,183,138.97 | 100% 0 | \$0.00 | 0 |
| 3138YSPG5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$1,456,591.90 | 100% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$1,456,591.90 | 100% 0 | \$0.00 | 0 |
| 3138YSPV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,030,971.51 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$2,030,971.51 | 100% 0 | \$0.00 | 0 |
| 3138YSPW0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,003,180.06 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,003,180.06 | 100% 0 | \$0.00 | 0 |
| 3138YSPX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$8,562,227.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 28 | \$8,562,227.73 | 100% 0 | \$0.00 | 0 |
| 3138YSPY6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,153,587.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$3,153,587.91 | 100% 0 | \$0.00 | 0 |
| 3138YSPZ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$4,222,148.57 | 100% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$4,222,148.57 | 100% 0 | \$0.00 | 0 |
| 3138YSQD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,206,713.14 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,206,713.14 | 100% 0 | \$0.00 | 0 |
| 3138YSQE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$5,081,088.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,081,088.22 | 100% 0 | \$0.00 | 0 |
| 3138YSQF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,481,044.36 | 100% 0 | \$0.00 | |
| Total | | 19 | \$2,481,044.36 | 100% 0 | \$0.00 | 0 |
| 3138YSQG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,197,406.34 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,197,406.34 | 100% 0 | \$0.00 | 0 |
| 3138YSQH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 53 | \$3,147,505.57 | 100% 0 | \$0.00 | NA 0 |

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

| Total | | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| Total | | 33 | \$3,147,303.37 | 100 /6 | U | φυ.υυ | | V |
| 3138YSQJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQK5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YSQR0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YSR24 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,629.40 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINACNIAL INC A CORPORATION | 1 | \$400,246.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$267,814.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$507,482.80 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$129,432.94 | 0.74% | 0 | \$0.00 | NA | 0 |

| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$524,200.00 | 2.99% (| \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CENTRAL COAST LENDING INC | 1 | \$195,000.00 | 1.11% (| \$0.00 | NA 0 |
| CLEAR MOUNTAIN BANK | 1 | \$151,500.00 | 0.86% | \$0.00 | NA 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$136,000.00 | 0.77% (| \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,000.00 | 0.92% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE INC | 1 | \$163,500.00 | 0.93% | \$0.00 | NA 0 |
| F&B ACQUISITION GROUP LLC | 1 | \$206,500.00 | 1.18% | \$0.00 | NA 0 |
| F&M A BANKING CORPORATION | 1 | \$160,000.00 | 0.91% | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$251,885.33 | 1.44% (| \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66 | 1.59% (| \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA | 2 | \$583,294.79 | 3.32% (| \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.89% | | |
| FIRST RATE FINANCIAL LLC | 1 | \$270,500.00 | 1.54% (| \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$200,000.00 | 1.14% | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,425,438.00 | 8.12% | \$0.00 | NA 0 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$368,000.00 | 2.1% | \$0.00 | NA 0 |
| GULF COAST BANK | 1 | \$130,000.00 | 0.74% | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$240,000.00 | 1.37% (| \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$408,000.00 | 2.32% | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP | 1 | \$215,000.00 | 1.23% (| \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$131,920.00 | 0.75% (| | |
| INDEPENDENT BANK | 1 | \$312,000.00 | 1.78% (| \$0.00 | NA 0 |
| | 1 | \$377,000.00 | 2.15% | \$0.00 | NA 0 |
| | | | | | |

| 1 | \$387,500.00 | 2.21% 0 | \$0.00 | NA 0 |
|---|--------------|---|---|--|
| 1 | \$284,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 1.14% 0 | \$0.00 | NA 0 |
| 1 | \$393,000.00 | 2.24% 0 | \$0.00 | NA 0 |
| 1 | \$217,537.33 | 1.24% 0 | \$0.00 | NA 0 |
| 1 | \$170,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| 2 | \$273,385.90 | 1.56% 0 | \$0.00 | NA 0 |
| 1 | \$259,000.00 | 1.48% | \$0.00 | NA 0 |
| 3 | \$657,952.43 | 3.75% 0 | \$0.00 | NA 0 |
| 1 | \$165,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| 2 | \$298,546.29 | 1.7% 0 | \$0.00 | NA 0 |
| 1 | \$210,000.00 | 1.2% 0 | \$0.00 | NA 0 |
| 1 | \$272,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| 1 | \$130,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| 1 | \$189,275.00 | 1.08% 0 | \$0.00 | NA 0 |
| 1 | \$297,000.00 | 1.69% 0 | \$0.00 | NA 0 |
| 1 | \$150,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| 1 | \$384,000.00 | 2.19% 0 | \$0.00 | NA 0 |
| 1 | \$373,347.82 | 2.13% 0 | \$0.00 | NA 0 |
| 1 | \$161,600.00 | 0.92% 0 | \$0.00 | NA 0 |
| 1 | \$395,748.69 | 2.25% 0 | \$0.00 | NA 0 |
| 1 | \$276,800.00 | 1.56% 0 | \$0.00 | NA 0 |
| | 2 | 1 \$284,000.00 1 \$200,000.00 1 \$393,000.00 1 \$217,537.33 1 \$170,000.00 2 \$273,385.90 1 \$259,000.00 3 \$657,952.43 1 \$165,000.00 2 \$298,546.29 1 \$210,000.00 1 \$272,000.00 1 \$130,000.00 1 \$297,000.00 1 \$150,000.00 1 \$384,000.00 1 \$373,347.82 1 \$395,748.69 | 1 \$284,000.00 1.62% 0 1 \$200,000.00 1.14% 0 1 \$393,000.00 2.24% 0 1 \$217,537.33 1.24% 0 1 \$170,000.00 0.97% 0 2 \$273,385.90 1.56% 0 1 \$259,000.00 1.48% 0 3 \$657,952.43 3.75% 0 1 \$165,000.00 0.94% 0 2 \$298,546.29 1.7% 0 1 \$210,000.00 1.2% 0 1 \$272,000.00 1.55% 0 1 \$130,000.00 0.74% 0 1 \$130,000.00 0.74% 0 1 \$150,000.00 0.85% 0 1 \$384,000.00 2.19% 0 1 \$373,347.82 2.13% 0 1 \$395,748.69 2.25% 0 | 1 \$284,000.00 1.62% 0 \$0.00 1 \$200,000.00 1.14% 0 \$0.00 1 \$393,000.00 2.24% 0 \$0.00 1 \$217,537.33 1.24% 0 \$0.00 1 \$170,000.00 0.97% 0 \$0.00 2 \$273,385.90 1.56% 0 \$0.00 1 \$259,000.00 1.48% 0 \$0.00 2 \$259,000.00 1.48% 0 \$0.00 3 \$657,952.43 3.75% 0 \$0.00 1 \$165,000.00 0.94% 0 \$0.00 2 \$298,546.29 1.7% 0 \$0.00 1 \$210,000.00 1.2% 0 \$0.00 1 \$272,000.00 1.55% 0 \$0.00 1 \$130,000.00 0.74% 0 \$0.00 1 \$150,000.00 0.85% 0 \$0.00 1 \$150,000.00 0.85% 0 \$0.00 1 \$373,347.82 2.13% 0 \$0.00 1 \$373,347.82 2.13% 0 \$0.00 1 \$395,748.69 2.25% 0 \$0.00 < |

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

| Total | | 70 | \$17,549,937.73 | 100% | 0 \$0.0 | 0 0 |
|-----------|---|----|-----------------|--------|----------|--------|
| | | | | | | |
| 3138YSR32 | 1ST CAPITAL MORTGAGE LLC | 1 | \$159,010.36 | 1.35% | 0 \$0.0 | 0 NA 0 |
| | IST RATE HOME MORTGAGE INC | 1 | \$475,935.82 | 4.05% | 0 \$0.00 | NA 0 |
| | IST SECURITY HOME MORTGAGE CORP | 1 | \$131,758.35 | 1.12% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,800.00 | 1.5% | 0 \$0.00 | 0 NA 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$209,093.15 | 1.78% | 0 \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$95,626.45 | 0.81% | 0 \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$154,790.05 | 1.32% | 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,668.23 | 1.24% | 0 \$0.00 | 0 NA 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$175,500.00 | 1.49% | 0 \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$202,571.43 | 1.73% | 0 \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$218,966.00 | 1.86% | 0 \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,257.24 | 1.46% | 0 \$0.00 | NA 0 |
| | CNB BANK INC | 1 | \$169,664.15 | 1.44% | 0 \$0.00 | 0 NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$202,000.00 | 1.72% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00 | 1.77% | 0 \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$184,000.00 | 1.57% | 0 \$0.00 | NA 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$133,421.34 | 1.14% | 0 \$0.00 |) NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,896,407.46 | 24.67% | 0 \$0.00 | NA 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$274,000.00 | 2.33% | 0 \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$378,359.03 | 3.22% | 0 \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$157,715.97 | 1.34% | 0 \$0.00 | NA 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$151,888.27 | 1.29% | 0 \$0.00 | NA 0 |

| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,320.00 | 1.55% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|---------|--------|------|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,308.57 | 0.96% 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$168,391.67 | 1.43% 0 | \$0.00 | NA 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$235,500.00 | 2.01% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$500,137.35 | 4.26% 0 | \$0.00 | NA 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,797.30 | 1.3% 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$268,834.05 | 2.29% 0 | \$0.00 | NA 0 |
| | NORTHLAND FINANCIAL | 1 | \$260,000.00 | 2.21% 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,022.46 | 1.17% 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,343.61 | 1.29% 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$129,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| | PLANTERS BANK INC. | 1 | \$128,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$328,574.94 | 2.8% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$319,481.80 | 2.72% 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| <u> </u> | TEXAS FIRST BANK | 2 | \$382,071.55 | 3.25% 0 | \$0.00 | NA 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$289,992.27 | 2.47% 0 | \$0.00 | NA 0 |
| | USNY BANK | 1 | \$119,481.80 | 1.02% 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,289.00 | 1.42% 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$197,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| | WILSON BANK & TRUST | 1 | \$149,352.25 | 1.27% 0 | \$0.00 | NA 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$150,500.00 | 1.32% 0 | \$0.00 | NA 0 |
| Total | | 62 | \$11,741,831.92 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSR57 | ADAMS BANK & TRUST | 1 | \$86,208.36 | 2.39% 0 | \$0.00 | NA 0 |

| ORTGAGE PANY AN OHIO | 1 | \$89,174.18 | 2.48% | 0 \$0.00 | NA | 0 |
|---|--|--|---|--|--|-----------------------------|
| ORTGAGE A GEORGIA | 1 | \$105,390.87 | 2.93% | 0 \$0.00 |) NA | 0 |
| ORTGAGE A GEORGIA | 1 | \$93,611.89 | 2.6% | \$0.00 |) NA | 0 |
| NGTON INC | 1 | \$101,107.34 | 2.81% | 0 \$0.00 | NA | 0 |
| NESSEE A DRPORATION | 1 | \$97,229.21 | | \$0.00 | | |
| BANK OF | 1 | \$106,243.25 | 2.95% | 0 \$0.00 | NA | 0 |
| NCIAL INC E LENDING A RATION | 1 | \$109,675.38 | 3.05% | 0 \$0.00 | NA | 0 |
| NATIONAL DRATION | 1 | \$101,850.00 | 2.83% | \$0.00 | NA | 0 |
| AL BANK FATE BANK NA AL | 1 | \$95,888.53 | 2.66% | 0 \$0.00 | NA | 0 |
| ERICAN DMPANY | 10 | \$1,002,600.07 | 27.84% | 0 \$0.00 | NA | 0 |
| RTGAGE ENNSYLVANIA LITY | 1 | \$109,638.24 | 3.04% | 0 \$0.00 | NA | 0 |
| ANCIAL A DER | 1 | \$99,711.35 | 2.77% | 0 \$0.00 | NA | 0 |
| AGE LLC DBA ORTGAGE FED LIABILITY | 1 | \$93,617.91 | 2.6% | 0 \$0.00 | NA | 0 |
| NK | 2 | \$185,353.15 | 5.15% | 0 \$0.00 | NA | 0 |
| ERCE BANK A | 1 | \$91,900.00 | | | | |
| I STATE BANK | 1 | \$89,867.42 | 2.5% | \$0.00 | NA | 0 |
| GES LLC | 1 | \$87,800.00 | 2.44% | 0 \$0.00 | NA | 0 |
| O MORTGAGE | 1 | \$94,000.00 | 2.61% | 0 \$0.00 | NA | 0 |
| ORTGAGE NC A GEORGIA | 1 | \$104,852.06 | 2.91% | \$0.00 | NA | 0 |
| CREDIT | 1 | \$85,221.45 | 2.37% | 0 \$0.00 | NA | 0 |
| | 1 | \$103,156.16 | 2.86% | 0 \$0.00 | NA | 0 |
| | PANY AN OHIO ORTGAGE A GEORGIA ORTGAGE A GEORGIA ORTGAGE A GEORGIA ORTGAGE A GEORGIA ORTGAGE A GEORGIA ORTGAGE A GEORGIA ORTGAGE ORTGAGE ORTGAGE ENNSYLVANIA LITY ANCIAL A DER AGE LLC DBA ORTGAGE FED LIABILITY ORTGAGE ORTGA | PANY AN OHIO ORTGAGE A GEORGIA ORTGAGE A GEORGIA I ORTGAGE A GEORGIA I ORTGAGE A GEORGIA I ORTON INC I ORSSEE A ORPORATION ORAL INC E LENDING A RATION AL BANK TATE BANK NA AL ERICAN OMPANY OMPANY ORTGAGE ENNSYLVANIA LITY ANCIAL A DER AGE LLC DBA ORTGAGE TED LIABILITY I ORTGAGE TED LIABILITY ORTGAGE TED LIABILITY I ORTGAGE TED LIABILITY ORTGAGE TED LIABI | PANY AN OHIO 1 \$89,174.18 ORTGAGE 1 \$105,390.87 ORTGAGE 2 \$93,611.89 NGTON INC 1 \$101,107.34 JESSEE A 397,229.21 BANK OF 1 \$106,243.25 NCIAL INC 1 \$101,850.00 AL BANK 1 \$101,850.00 AL BANK 1 \$95,888.53 ERICAN 10 \$1,002,600.07 RTGAGE 2 | PANY AN OHIO 1 \$89,174.18 2.48% ORTGAGE A GEORGIA 1 \$105,390.87 2.93% ORTGAGE A GEORGIA 1 \$93,611.89 2.6% ORTGAGE A GEORGIA 1 \$93,611.89 2.6% ORTGAGE A GEORGIA 1 \$97,229.21 2.7% ORTGAGE A GEORGIA 1 \$97,229.21 2.7% ORTGAGE A GEORGIA 1 \$109,675.38 3.05% ORTGAGE A GEORGIA 1 \$109,675.38 3.05% ORTGAGE A GEORGIA 1 \$101,850.00 2.83% ORTGAGE A GEORGIA 1 \$109,638.24 3.04% ORTGAGE A GEORGIA 1 \$99,711.35 2.77% ORTGAGE A GEORGIA 1 \$93,617.91 2.6% ORTGAGE A GEORGIA 1 \$93,617.91 2.6% ORTGAGE A GEORGIA 1 \$91,900.00 2.55% ORTGAGE A GEORGIA 1 \$89,867.42 2.5% ORTGAGE A GEORGIA 1 \$89,800.00 2.44% ORTGAGE A GEORGIA 1 \$89,800.00 2.44% ORTGAGE A GEORGIA 1 \$89,800.00 2.44% ORTGAGE A GEORGIA 1 \$89,800.00 2.61% ORTGAGE A GEORGIA 1 \$85,221.45 2.37% ORTGAGE A GEORGIA | PANY AN OHIO I \$89,174.18 2.48% 0 \$0.00 ORTGAGE A GEORGIA I \$105,390.87 2.93% 0 \$0.00 ORTGAGE A GEORGIA I \$93,611.89 2.6% 0 \$0.00 NGTON INC I \$101,107.34 2.81% 0 \$0.00 NGTON INC I \$101,107.34 2.81% 0 \$0.00 NGTON INC I \$106,243.25 2.95% 0 \$0.00 ANK OF I \$106,243.25 2.95% 0 \$0.00 NCIAL INC I \$109,675.38 3.05% 0 \$0.00 NCIAL INC I \$101,850.00 2.83% 0 \$0.00 AL BANK TATION I \$101,850.00 2.83% 0 \$0.00 AL BANK TATE BANK NA AL I \$95,888.53 2.66% 0 \$0.00 AL BANK TATE BANK NA AL I \$99,711.35 2.77% 0 \$0.00 ANCIAL A DER I \$99,711.35 2.77% 0 \$0.00 ANCIAL A DER I \$93,617.91 2.6% 0 \$0.00 AGE LLC DBA ORTGAGE TED LIABILITY I \$93,617.91 2.6% 0 \$0.00 ERCE BANK A I \$91,900.00 2.55% 0 \$0.00 ERCE BANK A I \$91,900.00 2.55% 0 \$0.00 ERCE BANK A I \$91,900.00 2.44% 0 \$0.00 ORTGAGE I \$94,000.00 2.44% 0 \$0.00 ORTGAGE I \$94,000.00 2.44% 0 \$0.00 ORTGAGE I \$94,000.00 2.61% 0 \$0.00 | PANY AN OHIO \$89,174.18 |

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

| | STARION FINANCIAL A CORPORATION | | | | | | 1 |
|-----------|---|----|----------------|----------|--------|------|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$99,200.00 | 2.75% 0 | \$0.00 | NA 0 |) |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$92,017.23 | 2.56% 0 | \$0.00 | NA 0 |) |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,381.00 | | \$0.00 | NA 0 | _ |
| <u> </u> | VIP MORTGAGE INC | 1 | \$91,870.37 | 2.55% 0 | \$0.00 | NA 0 | |
| | WASHINGTON TRUST BANK | 1 | \$89,609.69 | 2.48% 0 | \$0.00 | NA 0 |) |
| Total | | 37 | \$3,601,175.11 | 100% 0 | \$0.00 | 0 | 4 |
| 3138YSR65 | AFFORDABLE LENDING GROUP LLC | 1 | \$199,754.08 | 2.14% 0 | \$0.00 | NA 0 | |
| | AMERICAN MORTGAGE SOURCE | 1 | \$187,113.00 | 2.01% 0 | \$0.00 | NA 0 | |
| | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$201,895.67 | 2.17% 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,500.00 | 2.31% 0 | \$0.00 | NA 0 |) |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,806.24 | 1.65% 0 | \$0.00 | NA 0 |) |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$360,556.12 | 3.87% 0 | \$0.00 | NA 0 |) |
| | BUD WEBER MORTGAGES, LLC | 1 | \$192,132.96 | 2.06% 0 | \$0.00 | NA 0 |) |
| | CASON HOME LOANS | 1 | \$280,250.00 | 3.01% 0 | \$0.00 | NA 0 | Ŋ |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$275,153.38 | | \$0.00 | NA 0 | |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$276,094.15 | 2.96% 0 | \$0.00 | NA 0 |) |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 1.72% 0 | \$0.00 | NA 0 |) |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$720,101.56 | 7.73% 0 | \$0.00 | NA 0 |) |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$216,232.61 | 2.32% 0 | \$0.00 | NA 0 |) |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$717,000.00 | 7.7% 0 | \$0.00 | NA 0 |) |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,805,544.72 | 30.12% 0 | \$0.00 | NA 0 |) |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED | 1 | \$199,736.63 | 2.14% 0 | \$0.00 | NA 0 |) |

| | SAVINGS BANK | Ī | | [] | | 11 |
|-----------|--|---------------|----------------|---|--------|---|
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,809.70 | 2.25% 0 | \$0.00 | NA 0 |
| | PEAK FINANCE COMPANY | 1 | \$295,000.00 | 3.17% 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$151,009.77 | 1.62% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,778.57 | 1.89% 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$153,230.00 | 1.65% 0 | \$0.00 | NA 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$379,022.54 | 4.07% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,250.00 | 3.38% 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,752.53 | 5.11% 0 | \$0.00 | NA 0 |
| Total | | 36 | \$9,313,724.23 | 100% 0 | \$0.00 | 0 |
| | | \rightarrow | | $-\!$ | | $-\!$ |
| 3138YSRR9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$119,834.67 | 3.88% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP | 1 | \$120,900.01 | 3.91% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$117,000.00 | 3.79% 0 | \$0.00 | NA 0 |
| | CASON HOME LOANS | 2 | \$235,572.21 | 7.63% 0 | \$0.00 | NA 0 |
| | CIVISTA BANK AN OHIO CORPORAITON | 1 | \$111,174.28 | 3.6% 0 | \$0.00 | NA 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$122,100.60 | 3.95% 0 | \$0.00 | NA 0 |
| | COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK | 1 | \$121,231.14 | 3.92% 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$117,826.16 | 3.81% 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$360,935.30 | 11.68% 0 | \$0.00 | NA 0 |
| <u> </u> | LEGACY MORTGAGE LLC | 1 | \$119,045.03 | 3.85% 0 | \$0.00 | NA 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$118,582.68 | 3.84% 0 | \$0.00 | NA 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A | 1 | \$122,756.41 | 3.97% 0 | \$0.00 | NA 0 |

| | CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY | 1 | \$119,834.67 | 3.88% 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 2 | \$233,318.51 | 7.55% 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$234,201.43 | 7.58% 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$119,838.36 | 3.88% 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,264.34 | 3.93% 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,824.22 | 3.94% 0 | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,138.10 | 3.86% 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,833.53 | 3.67% 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,089,046.32 | 100% 0 | \$0.00 | 0 |
| 3138YSRS7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,849.88 | 3.72% 0 | \$0.00 | NA 0 |
| | CENTERAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$114,000.00 | 3.73% 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS LLC | 1 | \$110,906.59 | 3.63% 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,295,338.75 | 42.37% 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$123,843.99 | 4.05% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$112,152.12 | | \$0.00 | NA 0 |
| <u> </u> | LEGACY MORTGAGE LLC | 1 | \$122,233.89 | 4% 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$122,638.29 | 4.01% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,206.94 | 3.8% 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,664.47 | 3.69% 0 | \$0.00 | NA 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$124,670.16 | | \$0.00 | NA 0 |
| <u> </u> | SPECTRUM GLOBAL FINANCE | 1 | \$112,400.00 | 3.68% 0 | \$0.00 | NA 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$119,845.53 | | \$0.00 | NA 0 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$121,439.87 | 3.97% 0 | \$0.00 | NA 0 |

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

| | VIP MORTGAGE INC | 1 | \$115,095.51 | 3.76% 0 | \$0.00 | NA |
|----------|---|----|----------------|----------|--------|----|
| | VIP MORTGAGE INCORPORATED | 1 | \$120,000.00 | 3.92% 0 | \$0.00 | NA |
| Гotal | | 26 | \$3,057,285.99 | 100% 0 | \$0.00 | |
| | | | | | | |
| 138YSRT5 | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$75,136.34 | 2.42% 0 | \$0.00 | NA |
| | CASON HOME LOANS | 2 | \$145,764.03 | 4.69% 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$63,915.72 | 2.06% 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,759.58 | 1.63% 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$78,605.82 | 2.53% 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$59,926.23 | 1.93% 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 1 | \$67,670.77 | 2.18% 0 | \$0.00 | NA |
| | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,806.55 | 2.41% 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,343,767.42 | 43.28% 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE LLC | 1 | \$65,911.10 | 2.12% 0 | \$0.00 | NA |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$41,948.36 | 1.35% 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,828.87 | 1.99% 0 | \$0.00 | NA |
| | KANE MORTGAGE, INC. | 1 | \$76,843.67 | 2.47% 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,053.67 | 2.35% 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,313.44 | 2.26% 0 | \$0.00 | NA |
| | NORTH STATE BANK A CORPORATION | 1 | \$79,894.65 | 2.57% 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$80,000.00 | 2.58% 0 | \$0.00 | NA |
| | PRIORITY LENDING, LLC | 1 | \$77,143.57 | 2.48% 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$74,815.18 | 2.41% 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$118,497.66 | 3.82% 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION | 1 | \$36,804.82 | 1.19% 0 | \$0.00 | NA |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING | 1 | \$81,079.64 | 2.61% 0 | \$0.00 | NA |

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

| | CORPORATION | | | | | | | Щ |
|-----------|---|-------------|----------------|-------------|--------------|--------|----|----|
| | TRUST MORTGAGE CORPORATION | 1 | \$47,083.68 | 1.52% | 0 | \$0.00 | NA | .0 |
| | VIP MORTGAGE INC | 2 | \$159,288.53 | | | \$0.00 | NA | 0 |
| Total | | 47 | \$3,104,859.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | ' | 11 |
| 3138YSRU2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$136,153.43 | 11.47% (| 0 | \$0.00 | NA | .0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,276.60 | 10.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OFMISSISSIPPI | 1 | \$124,684.84 | 10.51% | 0 | \$0.00 | NA | .0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,000.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$123,597.83 | 10.41% | 0 | \$0.00 | NA | .0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$132,888.28 | 11.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,766.35 | 11.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,433.84 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,186,801.17 | 100% | 0 | \$0.00 | ' | 0 |
| | | — | | | | | ' | # |
| 3138YSRV0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$87,504.47 | 7.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$103,755.27 | 8.31% (| 0 | \$0.00 | NA | .0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$91,387.49 | 7.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,349.70 | 23.01% | 0 | \$0.00 | NA | .0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$87,783.16 | 7.03% (| 0 | \$0.00 | NA | .0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$99,882.59 | 8% (| 0 | \$0.00 | NA | .0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,221.51 | 23.49% | 0 | \$0.00 | NA | .0 |
| | SOUTHEAST MORTGAGE OF GEROGIA INC | 1 | \$94,286.57 | 7.55% | 0 | \$0.00 | NA | .0 |
| | VIP MORTGAGE INC | 1 | \$103,375.64 | | | \$0.00 | NA | .0 |
| Total | _ | 13 | \$1,248,546.40 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | | | | 4 |
| 3138YSRX6 | A1 MORTGAGE GROUP LLC | 1 | \$228,950.00 | 0.65% | J | \$0.00 | NA | .0 |

| 1 | \$197,510.51 | 0.56% 0 | \$0.00 | NA 0 |
|---|--|---|----------------|--|
| 2 | \$560,536.95 | 1.59% 0 | \$0.00 | NA 0 |
| 1 | \$151,790.58 | 0.43% | \$0.00 | NA 0 |
| 1 | \$238,064.10 | 0.68% | \$0.00 | NA 0 |
| 2 | \$505,502.59 | 1.43% 0 | \$0.00 | NA 0 |
| 3 | \$778,597.42 | 2.21% | \$0.00 | NA 0 |
| 1 | \$416,425.49 | 1.18% 0 | \$0.00 | NA 0 |
| 1 | \$150,782.64 | 0.43% 0 | \$0.00 | NA 0 |
| 3 | \$719,508.21 | 2.04% | \$0.00 | NA 0 |
| 2 | \$330,535.14 | 0.94% 0 | \$0.00 | NA 0 |
| 2 | \$432,667.72 | 1.23% | \$0.00 | NA 0 |
| 1 | \$241,830.00 | 0.69% | \$0.00 | NA 0 |
| 1 | \$198,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| 1 | \$279,200.00 | 0.79% 0 | \$0.00 | NA 0 |
| 1 | \$408,000.00 | 1.16% | \$0.00 | NA 0 |
| 1 | \$190,348.25 | 0.54% | \$0.00 | NA 0 |
| 1 | \$220,190.00 | 0.63% | \$0.00 | NA 0 |
| 1 | \$156,000.00 | 0.44% | \$0.00 | NA 0 |
| 1 | \$245,512.82 | 0.7% | \$0.00 | NA 0 |
| 1 | \$156,534.04 | 0.44% | \$0.00 | NA 0 |
| 1 | \$151,790.58 | 0.43% | \$0.00 | NA 0 |
| 1 | \$153,588.11 | 0.44% | \$0.00 | NA 0 |
| 1 | \$151,698.97 | 0.43% 0 | \$0.00 | NA 0 |
| | 1 1 2 3 1 1 2 2 2 1 | 2 \$560,536.95 1 \$151,790.58 1 \$238,064.10 2 \$505,502.59 3 \$778,597.42 1 \$416,425.49 1 \$150,782.64 3 \$719,508.21 2 \$330,535.14 2 \$432,667.72 1 \$241,830.00 1 \$198,000.00 1 \$279,200.00 1 \$408,000.00 1 \$190,348.25 1 \$220,190.00 1 \$156,000.00 1 \$245,512.82 1 \$156,534.04 1 \$151,790.58 | 2 \$560,536.95 | 2 \$560,536.95 1.59% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$238,064.10 0.68% 0 \$0.00 2 \$505,502.59 1.43% 0 \$0.00 3 \$778,597.42 2.21% 0 \$0.00 1 \$416,425.49 1.18% 0 \$0.00 1 \$150,782.64 0.43% 0 \$0.00 2 \$330,535.14 0.94% 0 \$0.00 2 \$432,667.72 1.23% 0 \$0.00 1 \$241,830.00 0.69% 0 \$0.00 1 \$241,830.00 0.56% 0 \$0.00 1 \$279,200.00 0.79% 0 \$0.00 1 \$279,200.00 0.79% 0 \$0.00 1 \$20,190.00 0.63% 0 \$0.00 1 \$220,190.00 0.63% 0 \$0.00 1 \$245,512.82 0.7% 0 \$0.00 1 \$156,534.04 0.44% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$153,588.11 0.44% 0 \$0.00 |

| F&M BANK A BANKING CORPORATION | | | | | |
|---|----|----------------|---------|--------|------|
| FARMERS STATE BANK A CORPORATION | 1 | \$150,991.69 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA | 1 | \$286,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST LENDING SOLUTIONS | 1 | \$310,100.00 | | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$180,156.46 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,345,961.16 | 3.82% 0 | \$0.00 | NA 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$399,000.00 | 1.13% 0 | \$0.00 | NA 0 |
| FIRST UTAH BANK A CORPORATION | 3 | \$1,252,565.82 | 3.56% 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$437,815.16 | 1.24% 0 | \$0.00 | NA 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | , , | | · | |
| FRANKLIN SYNERGY BANK | 1 | \$153,034.21 | 0.43% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$156,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,770.22 | 0.7% 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$667,525.49 | 1.89% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$225,600.00 | 0.64% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$352,500.00 | 1% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING INC. | 1 | \$257,137.19 | 0.73% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$284,607.35 | 0.81% 0 | \$0.00 | NA 0 |
| I3 LENDING INC. | 1 | \$204,155.00 | 0.58% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$175,757.52 | | | |
| INTEGRITY HOME MORTGAGE CORPORATION A | 1 | \$234,077.06 | 0.66% 0 | \$0.00 | NA 0 |

| | | | | | Ц |
|---|---|---|--|---|---|
| 1 | \$151,790.58 | 0.43% 0 | \$0.00 | NA | 0 |
| 1 | \$335,160.00 | 0.95% 0 | \$0.00 | NA NA | .0 |
| 1 | \$152,589.49 | | | 1 1 | 11 |
| 1 | \$266,000.00 | | | 1 1 | $\boldsymbol{	au}$ |
| 1 | \$389,500.00 | | | | |
| 2 | \$566,685.36 | | | | |
| 1 | \$352,913.11 | 1% 0 | \$0.00 | NA | 0 |
| 1 | \$232,771.56 | 0.66% 0 | \$0.00 |) NA | 0 |
| 2 | \$485,391.35 | 1.38% 0 | \$0.00 |) NA | 0 |
| 1 | \$166,969.65 | 0.47% 0 | \$0.00 |) NA | 0 |
| 1 | \$160,328.81 | 0.46% 0 | \$0.00 |) NA | 0 |
| 1 | \$151,790.58 | 0.43% 0 | \$0.00 |) NA | 0 |
| 1 | \$282,235.61 | 0.8% 0 | \$0.00 | NA | 0 |
| 1 | \$151,790.58 | | · | | 0 |
| 1 | \$151,091.55 | 0.43% 0 | \$0.00 | NA NA | 0 |
| 1 | \$156,000.00 | 0.44% 0 | \$0.00 |) NA | 0 |
| 1 | \$164,867.37 | 0.47% 0 | \$0.00 |) NA | 0 |
| 1 | \$163,768.92 | 0.46% 0 | \$0.00 |) NA | 0 |
| 1 | \$275,000.00 | 0.78% 0 | \$0.00 |) NA | 0 |
| 2 | \$085 815 87 | 2 8% | \$0.00 |) NA | |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$335,160.00 1 \$152,589.49 1 \$266,000.00 1 \$389,500.00 2 \$566,685.36 1 \$352,913.11 1 \$232,771.56 2 \$485,391.35 1 \$166,969.65 1 \$160,328.81 1 \$151,790.58 1 \$151,790.58 1 \$151,790.58 1 \$151,091.55 1 \$156,000.00 1 \$164,867.37 1 \$163,768.92 1 \$275,000.00 | 1 \$335,160.00 0.95% 0 1 \$152,589.49 0.43% 0 1 \$266,000.00 0.76% 0 1 \$389,500.00 1.11% 0 2 \$566,685.36 1.61% 0 1 \$352,913.11 1% 0 2 \$485,391.35 1.38% 0 1 \$166,969.65 0.47% 0 1 \$160,328.81 0.46% 0 1 \$151,790.58 0.43% 0 1 \$282,235.61 0.8% 0 1 \$151,790.58 0.43% 0 1 \$151,790.58 0.43% 0 1 \$151,790.58 0.43% 0 1 \$151,091.55 0.43% 0 1 \$156,000.00 0.44% 0 1 \$164,867.37 0.47% 0 1 \$163,768.92 0.46% 0 1 \$275,000.00 0.78% 0 | 1 \$335,160.00 0.95% 0 \$0.00 1 \$152,589.49 0.43% 0 \$0.00 1 \$266,000.00 0.76% 0 \$0.00 1 \$389,500.00 1.11% 0 \$0.00 2 \$566,685.36 1.61% 0 \$0.00 1 \$352,913.11 1% 0 \$0.00 2 \$485,391.35 1.38% 0 \$0.00 1 \$166,969.65 0.47% 0 \$0.00 1 \$160,328.81 0.46% 0 \$0.00 1 \$151,790.58 0.43% 0 \$0.00 1 \$282,235.61 0.8% 0 \$0.00 1 \$151,091.55 0.43% 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 1 \$164,867.37 0.47% 0 \$0.00 1 \$275,000.00 0.78% 0 \$0.00 | 1 \$335,160.00 0.95% 0 \$0.00 NA 1 \$152,589.49 0.43% 0 \$0.00 NA 1 \$266,000.00 0.76% 0 \$0.00 NA 1 \$389,500.00 1.11% 0 \$0.00 NA 2 \$566,685.36 1.61% 0 \$0.00 NA 1 \$352,913.11 1% 0 \$0.00 NA 1 \$232,771.56 0.66% 0 \$0.00 NA 2 \$485,391.35 1.38% 0 \$0.00 NA 1 \$166,969.65 0.47% 0 \$0.00 NA 1 \$160,328.81 0.46% 0 \$0.00 NA 1 \$151,790.58 0.43% 0 \$0.00 NA 1 \$151,790.58 0.43% 0 \$0.00 NA 1 \$151,091.55 0.43% 0 \$0.00 NA 1 \$151,091.55 0.43% 0 \$0.00 NA 1 \$156,000.00 0.44% 0 \$0.00 NA 1 \$164,867.37 0.47% 0 \$0.00 NA 1 \$163,768.92 0.46% 0 \$0.00 NA |

| RIVERSIDE MORTGAGE GROUP LLC | 2 | \$599,260.00 | 1.7% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$179,202.76 | 0.51% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$245,500.00 | 0.7% | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.53% | \$0.00 | NA 0 |
| SIGNATURE FINANCIAL INC. | 1 | \$204,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| SIGNATURE HOME LENDING INC | 1 | \$151,580.43 | 0.43% 0 | \$0.00 | NA 0 |
| SMI LENDING INC | 1 | \$279,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| SOUTHEAST BANK | 1 | \$367,481.49 | 1.04% 0 | \$0.00 | NA 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,747.88 | 0.52% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$274,603.78 | 0.78% 0 | \$0.00 | NA 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.45% | \$0.00 | NA 0 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,700.00 | 0.42% 0 | \$0.00 | NA 0 |
| TELHIO CREDIT UNION INC | 1 | \$190,683.97 | 0.54% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,252.72 | 0.5% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SOURCE INC | 2 | \$579,827.97 | 1.65% 0 | \$0.00 | NA 0 |
| THE STATE BANK & TRUST COMPANY | 1 | \$208,705.52 | 0.59% 0 | \$0.00 | NA 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.76% | \$0.00 | NA 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$179,752.01 | 0.51% 0 | \$0.00 | NA 0 |
| USNY BANK | 1 | \$230,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE LLC | 1 | \$274,021.95 | 0.78% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INC | 1 | \$248,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| VIP MORTGAGE INCORPORATED | 1 | \$194,481.69 | 0.55% 0 | \$0.00 | NA 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$228,477.62 | 0.65% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$401,533.44 | 1.14% 0 | \$0.00 | NA 0 |
| | | | | | |

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

| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,988.84 | 0.42% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
| Total | | 141 | \$35,228,111.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$198,201.03 | 0.35% 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$419,728.89 | 0.73% 0 | \$0.00 | NA 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.73% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$355,863.21 | 0.62% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,487.10 | 0.3% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$416,371.94 | 0.73% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$415,373.44 | 0.73% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.39% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$4,256,416.19 | 7.45% 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$328,584.36 | 0.58% 0 | \$0.00 | NA 0 |
| | BANK OF CLEVELAND | 1 | \$347,475.86 | 0.61% 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$408,983.08 | 0.72% 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$272,588.82 | 0.48% 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 0.46% 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANYLLC | 1 | \$249,280.00 | 0.44% 0 | \$0.00 | NA 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.5% 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$236,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$167,247.72 | 0.29% 0 | \$0.00 | NA 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,020.29 | 0.56% 0 | \$0.00 | NA 0 |

| CAPSTONE BANK | 1 | \$168,210.00 | 0.29% | \$0.00 | NA 0 |
|--|----|-----------------|---------|--------|------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,249.22 | 0.29% | \$0.00 | NA 0 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.5% | \$0.00 | NA 0 |
| CITIZENS BANK | 1 | \$268,000.00 | 0.47% | \$0.00 | NA 0 |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,653.58 | 0.4% | | NA 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.48% | \$0.00 | NA 0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$424,000.00 | 0.74% | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$491,371.02 | 0.86% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$216,034.13 | 0.38% | \$0.00 | NA 0 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0.38% | \$0.00 | NA 0 |
| DIRECT LENDERS LLC | 1 | \$217,500.00 | 0.38% | \$0.00 | NA 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$247,425.00 | 0.43% | \$0.00 | NA 0 |
| F&M BANK A BANKING CORPORATION | 3 | \$710,228.73 | 1.24% | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$339,487.91 | 0.59% (| \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$166,149.38 | 0.29% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$186,219.10 | 0.33% | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$170,742.45 | 0.3% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK NA | 2 | \$533,595.76 | 0.93% | \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$377,506.00 | 0.66% | \$0.00 | NA 0 |
| FIRST PREMIER BANK | 2 | \$582,621.94 | 1.02% | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$319,518.03 | 0.56% | \$0.00 | NA 0 |
| FIRST RATE FINANCIAL LLC | 3 | \$973,735.11 | 1.7% | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$772,750.00 | 1.35% | \$0.00 | NA 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,729,415.32 | 20.53% | \$0.00 | NA 0 |

| · | | | | | |
|--|---|----------------|---------|--------|------|
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.51% | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$694,991.45 | 1.22% | \$0.00 | NA 0 |
| GULF COAST BANK | 1 | \$417,000.00 | 0.73% | \$0.00 | NA 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$194,107.20 | 0.34% | \$0.00 | NA 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$200,322.82 | 0.35% | \$0.00 | NA 0 |
| HOME STATE BANK A COLORADO CORPORATION | 1 | \$207,606.84 | 0.36% | \$0.00 | NA 0 |
| HOME&LOANFINDERS.COM | 3 | \$1,022,200.00 | 1.79% | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$338,000.00 | 0.59% | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,620.45 | 0.44% | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$195,205.55 | 0.34% | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$965,619.25 | 1.69% (| \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$234,646.06 | 0.41% | \$0.00 | NA 0 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$298,799.29 | 0.52% | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 2 | \$668,100.00 | 1.17% | \$0.00 | NA 0 |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$231,650.57 | 0.41% | \$0.00 | NA 0 |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$451,456.67 | 0.79% | \$0.00 | NA 0 |
| LANDMARK COMMUNITY BANK | 1 | \$260,000.00 | 0.46% | \$0.00 | NA 0 |
| LEDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$294,750.00 | 0.52% | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC | 1 | \$203,300.00 | 0.36% | \$0.00 | NA 0 |
| LEGACY TEXAS BANK | 1 | \$220,367.59 | 0.39% | \$0.00 | NA 0 |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$895,898.61 | 1.57% | \$0.00 | NA 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,498,981.93 | 2.62% | \$0.00 | NA 0 |
| | 1 | \$169,500.00 | 0.3% | \$0.00 | NA 0 |

| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|-------|----------|----|---|
| MALIBU FUNDING INC. | 1 | \$399,000.00 | 0.7% | 0 \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$939,128.30 | 1.64% | | | |
| MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.38% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$592,243.34 | 1.04% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 0.46% | \$0.00 | NA | 0 |
| MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,095.00 | 0.33% | \$0.00 | NA | 0 |
| MHQ FINANCIAL SERVICES | 1 | \$258,400.00 | 0.45% | 0 \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$327,750.00 | 0.57% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,481,601.22 | 2.59% | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$289,313.59 | 0.51% | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 2 | \$436,800.00 | 0.76% | 0 \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$348,650.00 | 0.61% | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$602,376.63 | 1.05% | \$0.00 | NA | 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$241,635.51 | 0.42% | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$219,340.00 | 0.38% | \$0.00 | NA | 0 |
| PINNACLE BANK | 7 | \$1,553,918.35 | 2.72% | 0 \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,700.00 | 0.44% | \$0.00 | NA | 0 |
| PREMIERE FINANCIAL | 1 | \$364,000.00 | 0.64% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$337,990.16 | 0.59% | \$0.00 | NA | 0 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$373,736.25 | 0.65% | \$0.00 | NA | 0 |
| | 1 | \$274,000.00 | 0.48% | \$0.00 | NA | 0 |

| RESCOM FINANCIAL SERVICES | | | | | |
|--|---|--------------|---------|--------|------|
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| SMI LENDING INC | 1 | \$387,600.00 | 0.68% 0 | \$0.00 | NA 0 |
| SOUTH LOUISIANA BANK | 1 | \$241,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$417,000.00 | 0.73% 0 | \$0.00 | |
| SPECTRUM GLOBAL FINANCE | 1 | \$417,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$438,446.35 | 0.77% 0 | \$0.00 | |
| SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$190,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$470,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| TATOM LENDING LLC | 1 | \$310,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| TELHIO CREDIT UNION INC | 1 | \$187,716.84 | 0.33% 0 | \$0.00 | NA 0 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$182,990.00 | 0.32% 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | |
| TJC MORTGAGE, INC. | 1 | \$222,065.03 | 0.39% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.39% 0 | \$0.00 | |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$219,668.65 | 0.38% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$416,371.94 | 0.73% 0 | \$0.00 | NA 0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$398,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| US MORTGAGE OF FLORIDA | 1 | \$291,900.00 | 0.51% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$242,000.00 | 0.42% 0 | \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,700.00 | 0.36% 0 | \$0.00 | NA 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$236,000.00 | 0.41% 0 | \$0.00 | NA 0 |

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

| | CREDIT UNION A FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|------------|
| Total | | 203 | \$57,139,352.88 | 100% | 0 | \$0.00 | | (|
| 3138YSRZ1 | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$240,575.50 | 0.78% | 0 | \$0.00 | NA | ¥ (|
| | ACOPIA LLC A CORPORATION | 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA | 1 (|
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$507,965.53 | 1.65% | 0 | \$0.00 | NA | ¥ (|
| | ALL WESTERN MORTGAGE INC | 1 | \$161,781.78 | 0.53% | 0 | \$0.00 | NA | A (|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,453.51 | 1.35% | 0 | \$0.00 | NA | A (|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$449,201.62 | 1.46% | 0 | \$0.00 | NA | ¥ (|
| | ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,250.00 | 1.17% | 0 | \$0.00 | NA | ¥ (|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$687,106.10 | 2.23% | 0 | \$0.00 | NA | ¥ (|
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$158,650.00 | 0.52% | 0 | \$0.00 | NA | A (|
| | BESTWAY MORTGAGE CORP | 2 | \$361,475.00 | 1.17% | 0 | \$0.00 | NA | A (|
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY | 1 | \$237,180.09 | 0.77% | 0 | \$0.00 | NA | ¥ (|
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$154,000.00 | 0.5% | 0 | \$0.00 | NA | A (|
| | CENTRAL COAST LENDING INC | 1 | \$275,000.00 | 0.89% | 0 | \$0.00 | NA | A (|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$265,600.00 | 0.86% | 0 | \$0.00 | NA | ¥ (|
| | CLARK COUNTY CREDIT UNION | 2 | \$414,184.04 | 1.34% | 0 | \$0.00 | NA | A (|
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$174,947.00 | 0.57% | 0 | \$0.00 | NA | ¥ (|
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$426,200.38 | 1.38% | 0 | \$0.00 | NA | A (|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,692.88 | 0.74% | 0 | \$0.00 | NA | A (|
| | CRESTINE FUNDING CORP A CORPORATION | 1 | \$474,330.72 | 1.54% | 0 | \$0.00 | NA | A (|
| | | 3 | \$652,113.64 | 2.12% | 0 | \$0.00 | NA | A (|

| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,899.33 | 1.18% (| \$0.00 | NA | 0 |
| FARMERS STATE BANK A CORPORATION | 1 | \$276,635.23 | 0.9% | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC | 1 | \$298,855.93 | 0.97% (| \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$330,000.00 | 1.07% | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE CORP | 1 | \$180,600.00 | 0.59% | \$0.00 | NA | 0 |
| FIRST BANK A NC CORPORATION | 1 | \$170,400.00 | 0.55% | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION | 1 | \$303,581.17 | 0.99% (| \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.77% (| \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,157,752.19 | 3.76% | | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$144,000.00 | 0.47% | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$259,500.00 | 0.84% | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,196,996.10 | 20.12% | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$315,000.00 | 1.02% | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,304.27 | 0.55% (| \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 0.8% | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$203,718.94 | 0.66% (| \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$239,077.52 | 0.78% (| \$0.00 | NA | 0 |
| INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 1.35% (| \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,687.96 | 0.5% (| \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY INC. | 1 | \$801,950.00 | 2.6% | \$0.00 | NA | 0 |

| KING FINANCIAL GROUP INC | 1 | \$308,750.00 | 1% (| \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$152,000.00 | 0.49% | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC | 2 | \$456,361.00 | 1.48% (| \$0.00 | NA 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$216,505.00 | 0.7% | \$0.00 | NA 0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,838.21 | 0.82% (| \$0.00 | NA 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.91% | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,155.84 | 0.83% | \$0.00 | NA 0 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$204,840.00 | 0.67% (| \$0.00 | NA 0 |
| MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,375.00 | 0.5% | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.69% (| \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$531,650.00 | 1.73% (| \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$162,000.00 | 0.53% | \$0.00 | NA 0 |
| NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$266,831.87 | 0.87% (| \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$179,757.54 | 0.58% | \$0.00 | NA 0 |
| NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK | 1 | \$251,731.60 | 0.82% | \$0.00 | NA 0 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$475,750.00 | 1.54% | \$0.00 | NA 0 |
| NORTH STATE BANK A CORPORATION | 1 | \$384,269.86 | 1.25% | \$0.00 | NA 0 |
| PATTERSON STATE BANK | 1 | \$379,393.26 | 1.23% | \$0.00 | NA 0 |
| PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$424,414.47 | 1.38% | \$0.00 | NA 0 |
| | | ı | | | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,101,253.29 | 3.58% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$429,863.70 | 1.4% 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$156,750.00 | 0.51% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$463,718.30 | 1.51% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$340,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$161,562.77 | 0.52% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$444,344.42 | 1.44% 0 | \$0.00 | NA 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$303,590.50 | 0.99% 0 | \$0.00 | NA 0 |
| | TJC MORTGAGE, INC. | 3 | \$765,543.50 | 2.49% 0 | \$0.00 | NA 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% 0 | | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$233,382.00 | 0.76% 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,530.19 | 1.11% 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE | 1 | \$212,706.55 | 0.69% 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$166,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,800.00 | 0.54% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$546,996.12 | 1.75% 0 | | |
| Total | | 118 | \$30,801,604.84 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSS23 | CHINOMA LTD CO. | 2 | \$819,868.89 | 6.3% 0 | \$0.00 | NA 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$338,311.85 | 2.6% 0 | \$0.00 | NA 0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$196,216.88 | 1.51% 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$847,483.36 | 6.52% 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,114,452.58 | 77.77% 0 | \$0.00 | NA 0 |
| | | 3 | \$688,842.37 | 5.3% 0 | \$0.00 | NA 0 |
| | | | | | | |

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

| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|-----|
| Total | | 47 | \$13,005,175.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YSS31 | CHINOMA LTD CO. | 1 | \$129,816.84 | 11.1% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,039,862.70 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,169,679.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YSS49 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$214,166.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 4 | \$508,009.75 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$648,291.53 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL, INC | 1 | \$149,339.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$182,209.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$122,961.30 | 0.44% | 0 | \$0.00 | NA | |
| | BP FEDERAL CREDIT UNION | 1 | \$210,537.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 3 | \$577,553.59 | 2.06% | 0 | \$0.00 | NA | 1 1 |
| | D & H LENDING INC | 1 | \$154,317.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$294,721.77 | 1.05% | 0 | \$0.00 | NA | |
| | DSW MORTGAGE, INC. | 1 | \$415,162.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$629,922.40 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$163,291.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$181,596.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 4 | \$905,222.17 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 2 | \$314,607.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 4 | \$1,165,062.93 | 4.16% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$323,582.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 5 | \$1,376,000.42 | 4.91% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$711,502.02 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$184,358.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$116,847.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$392,191.83 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$386,937.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,705.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LENDERS WORKSHOP, LLC | 1 | \$415,181.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$448,017.38 | 1.6% | 0 | \$0.00 | NA | 0 |

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

| | LINCOLNWAY COMMUNITY BANK | | | | | | Ш |
|-----------|--|-----|-----------------|---------|--|--------|----|
| | MAC5 MORTGAGE, INC. | 1 | \$136,004.16 | 0.49% (| 0 \$0.00 |) NA (| 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$331,547.48 | 1.18% | 0 \$0.00 | | |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,406.78 | 0.48% | 0 \$0.00 |) NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$324,179.76 | 1.16% (| 0 \$0.00 |) NA(| 0 |
| | MORTGAGE PRODUCERS INC | 2 | \$730,271.87 | 2.61% | | | |
| | NEW YORK COMMUNITY BANK | 3 | \$608,688.04 | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$7,372,374.75 | 26.32% | 0 \$0.00 |) NA(| 0 |
| | PIONEER BANK, SSB | 2 | \$412,649.81 | 1.47% (| 0 \$0.00 |) NA (| 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$303,656.23 | 1.08% | | | 1 |
| | PREFERRED HOME LENDING, LLC | 2 | \$665,337.89 | | | | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,222.70 | 0.64% | 0 \$0.00 |) NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$663,489.89 | 2.37% | 0 \$0.00 |) NA(| 0 |
| | SIMPLY HOME LENDING, INC | 2 | \$508,690.81 | 1.82% (| 0 \$0.00 |) NA (| 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,198.02 | | | | |
| | STERLING STATE BANK | 1 | \$185,174.71 | 0.66% | 0 \$0.00 |) NA (| 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$374,270.34 | | | | |
| | TEXAS LOAN STAR, INC. | 1 | \$121,857.08 | 0.43% | 0 \$0.00 |) NA(| 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$141,878.42 | 0.51% | 0 \$0.00 |) NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$658,597.76 | 2.35% | 0 \$0.00 |) NA(| 0 |
| | TOPONE MORTGAGE, INC | 1 | \$134,417.03 | 0.48% | | | |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$655,587.41 | | | | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,107.66 | 0.35% (| 0 \$0.00 |) NA(| 0 |
| | US WIDE FINANCIAL, LLC | 3 | \$454,493.73 | 1.62% | 0 \$0.00 |) NA(| 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$113,507.71 | 0.41% | | | |
| | ZEUS MORTGAGE, LTD. | 3 | \$426,197.46 | 1.52% | 0 \$0.00 |) NA (| C |
| | Unavailable | 2 | \$554,545.96 | | | 1 | - |
| Гotal | | 122 | \$28,014,651.48 | | | | 1 |
| | | | | | <u>, </u> | | + |
| 3138YSS56 | INSC, INC. | 1 | \$348,518.74 | 31.26% | 0 \$0.00 |) NA | t(|
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$348,518.74 | 31.26% | 0 \$0.00 |) NA | (|

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

| | SAMMAMISH MORTGAGE COMPANY | 2 | \$417,940.60 | 37.48% 0 | \$0.00 | NA 0 |
|-----------|--|---|----------------|----------|--------|------|
| Total | | 5 | \$1,114,978.08 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSS64 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$209,683.71 | 0.44% 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 3 | \$490,113.85 | 1.02% 0 | \$0.00 | NA 0 |
| | ADELO MORTGAGE, INC. | 1 | \$276,991.33 | 0.58% 0 | \$0.00 | NA 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$394,391.83 | 0.82% 0 | \$0.00 | NA 0 |
| | AFI FINANCIAL, INC | 2 | \$722,360.38 | 1.51% 0 | \$0.00 | NA 0 |
| | AMC, INC | 1 | \$363,202.14 | 0.76% 0 | \$0.00 | NA 0 |
| | AMERICAN HOME LENDING USA, LLC | 2 | \$427,055.83 | 0.89% 0 | \$0.00 | NA 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,419,418.36 | 2.96% 0 | \$0.00 | NA 0 |
| | APEX MORTGAGE, LLC | 1 | \$149,774.08 | 0.31% 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$319,518.03 | 0.67% 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE INC | 1 | \$254,615.94 | 0.53% 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$786,413.75 | 1.64% 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$492,423.49 | 1.03% 0 | \$0.00 | NA 0 |
| | BAYBURG FINANCIAL, INC. | 1 | \$411,006.23 | 0.86% 0 | \$0.00 | NA 0 |
| | BEAM MORTGAGE, INC | 1 | \$404,330.70 | 0.84% 0 | \$0.00 | NA 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$644,438.82 | 1.34% 0 | \$0.00 | NA 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$410,380.98 | 0.86% 0 | \$0.00 | NA 0 |
| | CIBM BANK | 2 | \$460,818.45 | 0.96% 0 | \$0.00 | NA 0 |
| | D & H LENDING INC | 1 | \$407,385.49 | 0.85% 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$244,431.29 | 0.51% 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. | 4 | \$1,068,955.46 | 2.23% 0 | \$0.00 | NA 0 |
| | ELINK MORTGAGE LLC | 1 | \$409,382.48 | 0.85% 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$199,698.77 | 0.42% 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$522,311.98 | 1.09% 0 | \$0.00 | NA 0 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$291,560.20 | 0.61% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$365,448.75 | 0.76% 0 | \$0.00 | NA 0 |
| | FIRST LENDING | 2 | \$617,082.38 | 1.29% 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC | 5 | \$1,623,609.90 | 3.38% 0 | \$0.00 | NA 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$111,835.00 | 0.23% 0 | \$0.00 | NA 0 |

| | GREATWALL, INC | 1 | \$161,012.44 | 0.34% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | GUIDANCE MORTGAGE LLC | 3 | \$1,032,056.91 | 2.15% 0 | \$0.00 | NA 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$228,000.00 | 0.48% | \$0.00 | NA 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$118,621.07 | 0.25% 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$308,534.60 | 0.64% 0 | \$0.00 | NA 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$182,814.04 | 0.38% 0 | \$0.00 | NA 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$396,801.46 | 0.83% 0 | \$0.00 | NA 0 |
| | J PHILIPS MORTGAGE, INC | 11 | \$2,827,815.17 | 5.89% 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$256,113.67 | 0.53% 0 | \$0.00 | NA 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$329,942.62 | 0.69% 0 | \$0.00 | NA 0 |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$273,187.92 | 0.57% 0 | \$0.00 | NA 0 |
| | MORTGAGE PRO'S, INC | 2 | \$454,611.33 | 0.95% 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 10 | \$3,531,164.33 | 7.36% 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$12,875,483.08 | 26.83% 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$138,196.11 | 0.29% 0 | \$0.00 | NA 0 |
| | PIONEER BANK, SSB | 1 | \$416,371.94 | 0.87% 0 | \$0.00 | NA 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$837,041.67 | 1.74% 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC | 2 | \$725,156.16 | 1.51% 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,914,112.72 | 3.99% 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,159.50 | 0.44% 0 | \$0.00 | NA 0 |
| | STERLING STATE BANK | 2 | \$312,976.08 | 0.65% 0 | \$0.00 | NA 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$274,585.81 | 0.57% 0 | \$0.00 | NA 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$270,302.93 | 0.56% 0 | \$0.00 | NA 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$771,436.35 | 1.61% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC | 1 | \$374,447.55 | 0.78% 0 | \$0.00 | NA 0 |
| | UNISON BANK | 1 | \$187,816.69 | 0.39% 0 | \$0.00 | NA 0 |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$646,325.07 | 1.35% 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL, LLC | 11 | \$3,241,967.06 | 6.75% 0 | \$0.00 | NA 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$199,022.78 | 0.37% 0 | \$0.00 | NA 0 |
| Total | | 161 | \$47,993,716.66 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSS72 | | 1 | \$313,077.71 | 1.77% 0 | \$0.00 | NA 0 |

| 1ST ALLIANCE MORTGAGE, LLC | | | | | | | ĺ | |
|--|----|----------------|--------|---|--------|-----|------------|---|
| ACCESS CAPITAL FUNDING LLC | 1 | \$235,175.54 | 1.33% | 0 | \$0.00 | NA | 1 (|) |
| ADELO MORTGAGE, INC. | 1 | \$322,554.99 | 1.83% | 0 | \$0.00 | N.A | 1 (|) |
| AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$161,037.66 | 0.91% | 0 | \$0.00 | NA | A (|) |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$575,224.12 | 3.26% | 0 | \$0.00 | NA | A (|) |
| AMC, INC | 1 | \$308,574.29 | 1.75% | 0 | \$0.00 | N.A | 4 (|) |
| AMERICAN HOME LENDING USA, LLC | 1 | \$196,379.07 | 1.11% | 0 | \$0.00 | NA | A (|) |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$182,581.55 | 1.04% | 0 | \$0.00 | NA | A (|) |
| CALI-LAND, INC. | 1 | \$382,940.03 | 2.17% | 0 | \$0.00 | NA | Y (|) |
| ELITE FINANCING GROUP, LLC | 1 | \$181,349.81 | 1.03% | 0 | \$0.00 | NA | A (|) |
| FORTUNE FINANCIAL INC | 2 | \$767,928.89 | 4.35% | 0 | \$0.00 | N.A | 4 (|) |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$315,564.64 | 1.79% | 0 | \$0.00 | NA | A (|) |
| GUIDANCE MORTGAGE LLC | 5 | \$1,259,917.88 | 7.14% | 0 | \$0.00 | N.A | 1 |) |
| HOME USA MORTGAGE, INC | 1 | \$382,947.04 | 2.17% | 0 | \$0.00 | NA | Y (|) |
| HOUSTON HOME LOAN, INC | 1 | \$150,138.16 | 0.85% | 0 | \$0.00 | NA | 4 (|) |
| J PHILIPS MORTGAGE, INC | 1 | \$192,963.72 | 1.09% | 0 | \$0.00 | NA | 4 (|) |
| K&B CAPITAL CORP | 1 | \$308,554.79 | 1.75% | 0 | \$0.00 | NA | A (|) |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$291,248.19 | 1.65% | 0 | \$0.00 | NA | A (|) |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,891.35 | 1.51% | 0 | \$0.00 | NA | A (|) |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$159,779.57 | 0.91% | 0 | \$0.00 | | | |
| MORTGAGE PRO'S, INC | 2 | \$502,496.03 | 2.85% | 0 | \$0.00 | NA | A (|) |
| MORTGAGE PRODUCERS INC | 1 | \$295,991.64 | 1.68% | 0 | \$0.00 | NA | 4 (|) |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$170,464.82 | 0.97% | 0 | \$0.00 | NA | ¥ (|) |
| NEW YORK COMMUNITY BANK | 3 | \$1,000,174.16 | 5.67% | 0 | \$0.00 | NA | A (|) |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$3,949,313.49 | 22.39% | 0 | \$0.00 | NA | A (|) |
| RLM MORTGAGE LLC | 1 | \$250,168.55 | 1.42% | 0 | \$0.00 | NA | A (|) |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$641,918.17 | 3.64% | 0 | \$0.00 | NA | A (|) |
| SIMPLY HOME LENDING, INC | 2 | \$387,964.75 | 2.2% | 0 | \$0.00 | NA | A (|) |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$176,012.59 | | 4 | \$0.00 | NA | A (|) |
| STERLING STATE BANK | 1 | \$239,070.18 | 1.36% | 0 | \$0.00 | NA | Y (|) |

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

| | SUNQUEST FUNDING, LLC | 3 | \$1,012,966.71 | 5.74% (| \$0.00 | NA | 0 |
|-----------|---|----|-----------------|---------|--------|----|-----|
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$240,667.96 | 1.36% | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$512,293.23 | 2.9% (| \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$398,173.76 | 2.26% | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$212,513.35 | 1.2% | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$367,504.30 | 2.08% | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,327.80 | 1.87% (| \$0.00 | NA | 0 |
| Total | | 65 | \$17,638,850.49 | 100% (| \$0.00 | | 0 |
| | | | | | | | |
| 3138YSS80 | ACCESS CAPITAL FUNDING LLC | 1 | \$106,727.76 | 7.64% | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$107,248.68 | 7.67% (| \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$99,474.65 | 7.12% (| \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$91,867.45 | 6.57% | \$0.00 | NA | . 0 |
| | FORTUNE FINANCIAL INC | 1 | \$103,354.17 | 7.39% (| \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,682.49 | 7.85% | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,907.62 | 7.22% (| \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,258.22 | 7.03% | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$93,365.29 | 6.68% | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$90,027.97 | 6.44% (| \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$94,863.13 | 6.79% (| \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$197,073.20 | 14.1% | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$104,772.17 | 7.5% | \$0.00 | NA | 0 |
| Total | | 14 | \$1,397,622.80 | 100% | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YSS98 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,247.90 | 4.45% | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 1 | \$134,805.00 | 5.44% (| \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$145,208.40 | 5.86% (| \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$127,823.65 | 5.16% | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$120,583.64 | 4.86% | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$121,366.07 | 4.9% (| \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,481.53 | 4.86% | \$0.00 | NA | 0 |

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

| | MILLER HOME MORTGAGE, LLC. | 2 | \$239,723.08 | 9.67% | 0 | \$0.00 | NA | .0 |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|
| | MORTGAGE PRODUCERS INC | 2 | \$289,346.39 | 11.67% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$134,297.32 | | | \$0.00 | NA | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$543,925.85 | 21.94% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$125,830.28 | 5.08% | 0 | \$0.00 | NA | .0 |
| | STERLING STATE BANK | 1 | \$134,635.63 | 5.43% | | \$0.00 | NA | |
| | ZEUS MORTGAGE, LTD. | 1 | \$131,073.21 | 5.26% | | \$0.00 | NA | 1 1 |
| Total | | 19 | \$2,479,347.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YSSX5 | BARTON CREEK LENDING GROUP LLC | 1 | \$269,829.73 | 0.87% | 0 | \$0.00 | NA | . 0 |
| | BLCC MORTGAGE LLC | 2 | \$568,321.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 2 | \$564,427.22 | 1.81% | _ | \$0.00 | NA | + |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,469,745.70 | 4.72% | 0 | \$0.00 | NA | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$214,030.72 | 0.69% | 0 | \$0.00 | NA | .0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$286,187.85 | 0.92% | 0 | \$0.00 | NA | .0 |
| | INTELLIGENT INVESTMENTS, INC. | 2 | \$588,608.94 | 1.89% | 0 | \$0.00 | NA | .0 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$704,862.24 | 2.26% | 0 | \$0.00 | NA | .0 |
| | LENDERS WORKSHOP, LLC | 1 | \$224,008.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$269,814.31 | 0.87% | 0 | \$0.00 | NA | .0 |
| | NEW YORK COMMUNITY BANK | 5 | \$950,700.00 | 3.05% | 0 | \$0.00 | NA | .0 |
| | NYCB MORTGAGE COMPANY, LLC | 87 | \$23,448,217.76 | 75.24% | 0 | \$0.00 | NA | .0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$226,009.85 | 0.73% | 0 | \$0.00 | NA | .0 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$317,373.52 | 1.02% | 0 | \$0.00 | NA | .0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$160,304.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$312,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC. | 2 | \$588,804.79 | 1.88% | | \$0.00 | NA | 0 |
| Total | | 120 | \$31,163,247.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | H |
| 3138YSSY3 | ACTION MORTGAGE, LLC | 1 | \$209,102.23 | 20.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$824,765.82 | 79.77% | 0 | \$0.00 | NA | 0 |

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

| Total | | 5 | \$1,033,868.05 | 100% 0 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|----------|--------|----|--|
| | | | | | | | \coprod |
| 3138YSSZ0 | APEX MORTGAGE, LLC | 1 | \$263,602.37 | 0.66% 0 | \$0.00 | NA | 0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$416,371.94 | 1.05% 0 | · | | ш |
| | CHINOMA LTD CO. | 1 | \$359,457.78 | 0.9% 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$234,046.96 | 0.59% 0 | · | | ш |
| | EQUILANE LENDING LLC | 1 | \$333,896.34 | 0.84% 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,297,169.89 | 3.26% 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 5 | \$814,662.48 | 2.05% 0 | · | | Ш |
| | MAC5 MORTGAGE, INC. | 2 | \$398,399.05 | 1% 0 | | NA | 1 1 1 |
| | MAJESTY MORTGAGE INC. | 1 | \$187,723.03 | 0.47% 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 8 | \$2,218,200.00 | 5.58% 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 107 | \$32,684,438.85 | 82.19% 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$207,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$350,066.80 | 0.89% 0 | · | NA | 0 |
| Total | | 136 | \$39,765,535.49 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 3138YSTA4 | ALLIANCE MORTGAGE GROUP LLC | 1 | \$245,600.00 | 1.84% 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$177,900.00 | 1.33% 0 | · | | ш |
| <u> </u> | GREATWALL, INC | 1 | \$335,000.00 | 2.51% 0 | | | T = T |
| <u> </u> | MAJESTY MORTGAGE INC. | 1 | \$250,000.00 | 1.87% 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$294,493.77 | 2.2% 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$570,000.00 | 4.27% 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,649,603.36 | 79.73% 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 3.12% 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 3.13% 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,356,597.13 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | $\!$ |
| 3138YSTB2 | NEW YORK COMMUNITY BANK | 2 | \$723,957.31 | 9.08% 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,130,418.33 | 76.91% 0 | \$0.00 | NA | 0 |

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

| | OPTIMUM FIRST, INC | 1 | \$294,525.51 | 3.7% | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|---------|--------|----|--|
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 5.23% | \$0.00 | | |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$405,000.00 | 5.08% | \$0.00 | NA | 0 |
| Total | | 25 | \$7,970,901.15 | 100% | \$0.00 | | 0 |
| | | | , , | | | | |
| 3138YSTC0 | GUIDANCE MORTGAGE LLC | 1 | \$137,967.95 | 9.45% | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,321,828.23 | 90.55% | \$0.00 | NA | 0 |
| Total | | 5 | \$1,459,796.18 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138YSTD8 | BLCC MORTGAGE LLC | 1 | \$100,000.00 | 0.7% | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$395,000.00 | 2.75% | \$0.00 | NA | 0 |
| | EQUILANE LENDING LLC | 1 | \$160,000.00 | 1.12% | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$506,000.00 | 3.53% | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$175,200.00 | 1.22% | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$320,000.00 | 2.23% | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$102,000.00 | 0.71% | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$236,200.00 | 1.65% | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$189,000.00 | 1.32% | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$724,500.00 | 5.05% | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 39 | \$9,309,660.01 | 64.92% | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$935,500.00 | 6.52% | \$0.00 | NA | Ш |
| | PLN ASSOCIATES, INC. | 1 | \$204,000.00 | 1.42% | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$713,125.00 | 4.97% (| \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$270,000.00 | 1.89% (| \$0.00 | NA | 0 |
| Total | | 60 | \$14,340,185.01 | 100% | \$0.00 | | 0 |
| | | | | | | | $\!$ |
| 3138YSTE6 | BLCC MORTGAGE LLC | 2 | \$381,000.00 | 6.28% | | NA | |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$210,000.00 | 3.46% | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$375,000.00 | 6.18% | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$5,105,050.00 | 84.08% | · | NA | Ш |
| Total | | 26 | \$6,071,050.00 | 100% | \$0.00 | | 0 |
| | | | | | | | $\!$ |
| 3138YSTF3 | BLCC MORTGAGE LLC | 1 | \$127,700.00 | 0.26% | \$0.00 | NA | 0 |

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

| | CHINOMA LTD CO. | 1 | \$305,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|--------------|--|-----|-----------------|--------|---|---------------|----|---|
| | DISTINCTIVE HOME LENDING, INC. | 4 | \$980,700.00 | 1.96% | 0 | \$0.00 | | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,406,350.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$517,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 5 | \$1,500,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 151 | \$43,866,633.91 | 87.64% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$246,089.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$467,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,051,872.91 | 100% | 0 | \$0.00 | | 0 |
| | | | 4.00.000.00 | | | | | |
| 3138YSTG1 | MAJESTY MORTGAGE INC. | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$588,400.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$15,699,411.00 | 93.6% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$285,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$16,772,811.00 | 100% | 0 | \$0.00 | | 0 |
| 21207/077/10 | GYMYONA A MPD GO | | ¢120,000,00 | 2.55% | _ | \$0.00 | | |
| 3138YSTH9 | CHINOMA LTD CO. FIDELITY ONE MORTGAGE, | 1 | \$138,000.00 | 3.57% | | \$0.00 | NA | |
| | INC. | 1 | \$136,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 3 | \$414,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$117,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$2,945,545.00 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,869,545.00 | 100% | 0 | \$0.00 | | 0 |
| | | | A | | Ц | | | |
| 3138YSTJ5 | GREATWALL, INC | 1 | \$285,909.17 | 16.76% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,069,000.00 | 62.67% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 3 | \$350,928.13 | 20.57% | 0 | \$0.00 | NA | 0 |

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

| Total | | 7 | \$1,705,837.30 | 100% 0 | \$0.00 | 0 |
|-----------|---|----|----------------|----------|--------|-------|
| | 4.55 4.7.7.1.1.55 1.65 2.65 | | | | | |
| 3138YSTK2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$724,350.00 | 3.04% 0 | \$0.00 | NA 0 |
| | ADVENTAS, INC. | 1 | \$145,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | AFI FINANCIAL, INC | 1 | \$121,100.00 | 0.51% 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL | 2 | ¢450.654.19 | 1.020/.0 | ¢0.00 | NIA O |
| | MORTGAGE, INC | 3 | \$459,654.18 | 1.93% 0 | \$0.00 | NA 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$260,845.68 | 1.09% 0 | \$0.00 | NA 0 |
| | BARTON CREEK LENDING | 1 | \$200,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | GROUP LLC | 1 | ¢150,000,00 | 0.6207.0 | Φ0.00 | NIA O |
| | BLCC MORTGAGE LLC | 1 | \$150,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | D & H LENDING INC | 1 | \$174,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$417,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$615,000.00 | 2.58% 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP | 1 | \$254,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$353,940.00 | 1.49% 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC | 3 | \$701,500.00 | 2.94% 0 | \$0.00 | NA 0 |
| | GREATWALL, INC | 1 | \$240,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$197,857.00 | 0.83% 0 | \$0.00 | NA 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$282,500.00 | 1.19% 0 | \$0.00 | NA 0 |
| | HOME USA MORTGAGE, INC | 1 | \$135,600.00 | 0.57% 0 | \$0.00 | NA 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$614,170.11 | 2.58% 0 | \$0.00 | NA 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$154,523.03 | 0.65% 0 | \$0.00 | NA 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$417,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$165,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | \$500,041.00 | 2.1% 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 3 | \$873,500.00 | 3.67% 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$7,169,850.00 | 30.09% 0 | \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP INC | 1 | \$400,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$206,500.00 | 0.87% 0 | \$0.00 | NA 0 |
| | PRO MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,129,245.26 | 8.94% 0 | \$0.00 | NA 0 |

| | SECURE FINANCIAL SERVICES, INC | 3 | \$975,063.24 | 4.09% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---------------------|
| | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$102,500.00 | 0.43% | | \$0.00 | NA | |
| | TEXAS LOAN STAR, INC. | 2 | \$674,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$232,750.00 | 0.98% | 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC | 1 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$326,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,345.70 | 0.63% | 0 | \$0.00 | NA | .0 |
| | US WIDE FINANCIAL, LLC | 7 | \$1,374,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$232,439.46 | 0.98% | _ | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$98,000.00 | 0.36% | _ | \$0.00 | NA | 0 |
| Total | | 94 | \$23,829,274.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | |
| 3138YSTL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$529,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL, INC | 1 | \$174,800.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$172,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 2 | \$244,850.00 | 3.77% | 4 | \$0.00 | NA | Ш |
| | FIRST LENDING | 2 | \$327,000.00 | 5.03% | _ | \$0.00 | NA | T - T - |
| | GREATWALL, INC | 1 | \$188,000.00 | 2.89% | _ | \$0.00 | NA | T - T - |
| | GUIDANCE MORTGAGE LLC | 1 | \$221,000.00 | 3.4% | _ | \$0.00 | NA | $\boldsymbol{\tau}$ |
| | INSC, INC. | 1 | \$142,500.00 | 2.19% | _ | \$0.00 | NA | 111 |
| | J PHILIPS MORTGAGE, INC | 1 | \$152,459.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,902,000.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$122,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 3 | \$446,432.88 | 6.87% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,400.00 | 2.41% | _ | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$146,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,499,941.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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

| 3138YSTM8 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$821,305.00 | 1.03% 0 | \$0.00 | NA 0 |
|-----------|--|---|----------------|---------|--------|------|
| | 1ST TRUST MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.63% 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 3 | \$834,786.47 | 1.05% 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$343,481.88 | 0.43% 0 | \$0.00 | NA 0 |
| | ADELO MORTGAGE, INC. | 2 | \$690,750.00 | 0.87% 0 | \$0.00 | NA 0 |
| | ADVENTAS, INC. | 2 | \$545,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$180,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | AFI FINANCIAL, INC | 1 | \$360,444.17 | 0.45% 0 | \$0.00 | NA 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$349,550.00 | 0.44% 0 | \$0.00 | NA 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AMC, INC | 3 | \$890,600.00 | 1.12% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$341,900.00 | 0.43% 0 | \$0.00 | NA 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$328,650.00 | 0.41% 0 | \$0.00 | NA 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$585,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| | BAYBURG FINANCIAL, INC. | 2 | \$804,357.95 | 1.01% 0 | \$0.00 | NA 0 |
| | BEAM MORTGAGE, INC | 2 | \$619,000.00 | 0.78% 0 | \$0.00 | NA 0 |
| | BLCC MORTGAGE LLC | 2 | \$574,500.00 | 0.72% 0 | \$0.00 | NA 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$1,042,275.24 | 1.31% 0 | \$0.00 | NA 0 |
| | CALI-LAND, INC. | 1 | \$624,578.51 | 0.78% 0 | \$0.00 | NA 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | CIBM BANK | 1 | \$124,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$701,887.92 | 0.88% 0 | \$0.00 | NA 0 |
| | D & H LENDING INC | 1 | \$351,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$287,450.00 | 0.36% 0 | \$0.00 | NA 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$251,370.83 | 0.32% 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. | 1 | \$209,683.71 | 0.26% 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 8 | \$2,094,459.49 | 2.63% 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$207,100.00 | 0.26% 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP | 1 | \$409,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$304,000.00 | 0.38% 0 | \$0.00 | NA 0 |

| FIRST COMMERCIAL BANK, N.A. | 1 | \$235,000.00 | 0.3% | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| FIRST LENDING | 3 | \$935,698.00 | 1.17% (| \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC | 6 | \$1,683,150.71 | 2.11% (| \$0.00 | NA 0 |
| FOXHILL MORTGAGE, INC | 1 | \$218,500.00 | 0.27% | \$0.00 | NA 0 |
| GREATWALL, INC | 3 | \$935,300.00 | 1.17% (| \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP INC | 3 | \$836,000.00 | 1.05% | \$0.00 | NA 0 |
| GUIDANCE MORTGAGE LLC | 3 | \$879,000.00 | 1.1% (| \$0.00 | NA 0 |
| HOME USA MORTGAGE, INC | 6 | \$1,722,350.00 | 2.16% (| \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE CORP | 5 | \$2,011,781.94 | 2.53% | \$0.00 | NA 0 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$629,000.00 | 0.79% | \$0.00 | NA 0 |
| INSC, INC. | 1 | \$286,000.00 | 0.36% (| \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$132,000.00 | 0.17% | \$0.00 | NA 0 |
| INTERTRUST MORTGAGE, L. L. C. | 3 | \$724,605.00 | 0.91% | \$0.00 | NA 0 |
| J PHILIPS MORTGAGE, INC | 8 | \$1,941,350.00 | 2.44% (| \$0.00 | NA 0 |
| JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$221,600.00 | 0.28% | \$0.00 | NA 0 |
| LENDIA, INC | 2 | \$645,500.00 | 0.81% (| \$0.00 | NA 0 |
| LINCOLNWAY COMMUNITY BANK | 3 | \$685,175.00 | 0.86% | \$0.00 | NA 0 |
| MAC5 MORTGAGE, INC. | 1 | \$125,000.00 | 0.16% (| \$0.00 | NA 0 |
| MAIN STREET MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% | \$0.00 | NA 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$202,201.68 | 0.25% | \$0.00 | NA 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$182,000.00 | 0.23% | \$0.00 | NA 0 |
| MILLER HOME MORTGAGE, LLC. | 1 | \$142,500.00 | 0.18% | \$0.00 | NA 0 |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$694,500.00 | 0.87% | \$0.00 | NA 0 |
| MORTGAGE PRODUCERS INC | 2 | \$458,700.00 | 0.58% | \$0.00 | NA 0 |
| NEW YORK COMMUNITY BANK | 5 | \$1,814,500.00 | 2.28% | \$0.00 | NA 0 |
| NYCB MORTGAGE COMPANY, LLC | 70 | \$22,107,515.82 | 27.76% | \$0.00 | NA 0 |
| OWEN COUNTY STATE BANK | 1 | \$217,000.00 | 0.27% (| \$0.00 | NA 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 6 | \$1,929,345.00 | 2.42% | \$0.00 | NA 0 |
| PREFERRED HOME LENDING, LLC | 1 | \$361,442.63 | 0.45% | \$0.00 | NA 0 |
| | | | | | |

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

| | PRIME MORTGAGE CORP OF | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | V C | Τ |
|-----------|--|-----|-----------------|-------|------------------|--------|----|-------------|---|
| | WISCONSIN PRO MORTGAGE | 4 | \$1,400,557.96 | 1.76% | H | · | NA | ł | ł |
| | CORPORATION | | | | Н | | | - | ļ |
| | RLM MORTGAGE LLC | 3 | \$862,600.00 | 1.08% | 0 | \$0.00 | NA | V C | 1 |
| | SAMMAMISH MORTGAGE COMPANY | 9 | \$2,763,221.71 | 3.47% | 0 | \$0.00 | NA | y C | |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$447,500.00 | 0.56% | 0 | \$0.00 | NA | V C | 1 |
| | SIMPLY HOME LENDING, INC | 2 | \$378,400.00 | 0.48% | 0 | \$0.00 | NA | V C | ı |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | v C | , |
| | STERLING STATE BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | V C | 4 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$251,127.83 | 0.32% | 0 | \$0.00 | NA | v C | 1 |
| | TEXAS LOAN STAR, INC. | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | V (C | 1 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 3 | \$820,544.00 | 1.03% | 0 | \$0.00 | NA | v C | , |
| | THE MORTGAGE LINK, INC | 1 | \$408,500.00 | 0.51% | \boldsymbol{T} | \$0.00 | NA | V C | 1 |
| | TOP ONE MORTGAGE, LLC | 2 | \$709,357.96 | 0.89% | | \$0.00 | NA | + | 1 |
| | TOPONE MORTGAGE, INC | 5 | \$2,103,400.00 | 2.64% | 0 | \$0.00 | NA | V C | Ļ |
| | UNITED MUTUAL FUNDING CORP. | 11 | \$3,724,870.00 | 4.68% | 0 | \$0.00 | NA | 7 C | , |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,389,471.92 | 1.74% | 0 | \$0.00 | NA | y C | í |
| | US WIDE FINANCIAL, LLC | 8 | \$2,411,000.00 | 3.03% | 0 | \$0.00 | NA | V C | |
| | VANKEEF FINANCIAL, LLC | 1 | \$203,692.74 | 0.26% | 0 | \$0.00 | NA | V C | 1 |
| | Unavailable | 5 | \$869,230.56 | 1.11% | 0 | \$0.00 | NA | V C | - |
| Total | | 270 | \$79,643,721.63 | 100% | 0 | \$0.00 | | 0 | Ļ |
| 3138YSTN6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | V C | |
| | IST TRUST MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.92% | 0 | \$0.00 | NA | v C | í |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$717,300.00 | 3.53% | 0 | \$0.00 | NA | V C | _ |
| | ADELO MORTGAGE, INC. | 2 | \$530,516.42 | 2.61% | 0 | \$0.00 | NA | V C | L |
| | AMC, INC | 1 | \$347,498.59 | 1.71% | 0 | \$0.00 | NA | V C | L |
| | APEX MORTGAGE, LLC | 1 | \$251,250.00 | 1.24% | 0 | \$0.00 | NA | V C | ļ |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$652,000.00 | 3.21% | 0 | \$0.00 | NA | V C | , |
| | AUSTIN FIRST MORTGAGE | 1 | \$239,380.00 | 1.18% | 0 | \$0.00 | NA | V C | ļ |
| | BARTON HILLS MORTGAGE LLC | 1 | \$168,000.00 | 0.83% | 0 | \$0.00 | NA | C | |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$192,800.00 | 0.95% | 0 | \$0.00 | NA | V C | |

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

| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.8% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | DSW MORTGAGE, INC. | 1 | \$152,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 1.92% 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$328,200.00 | 1.62% 0 | \$0.00 | NA 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$407,550.00 | 2.01% 0 | \$0.00 | NA 0 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$346,750.00 | 1.71% 0 | \$0.00 | NA 0 |
| | FORTUNE FINANCIAL INC | 2 | \$468,000.00 | 2.3% 0 | \$0.00 | NA 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,203,934.38 | 5.93% 0 | \$0.00 | NA 0 |
| | INSC, INC. | 1 | \$224,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| | K&B CAPITAL CORP | 1 | \$326,539.26 | 1.61% 0 | \$0.00 | NA 0 |
| | LENDIA, INC | 1 | \$175,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$217,550.00 | 1.07% 0 | \$0.00 | NA 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$178,480.00 | 0.88% 0 | \$0.00 | NA 0 |
| | NEW YORK COMMUNITY BANK | 4 | \$1,986,000.00 | 9.78% 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,013,790.00 | 29.61% 0 | \$0.00 | NA 0 |
| | RLM MORTGAGE LLC | 1 | \$238,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,181,098.40 | 5.81% 0 | \$0.00 | NA 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$166,250.00 | 0.82% 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 3 | \$766,025.42 | 3.77% 0 | \$0.00 | NA 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$170,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$297,189.99 | 1.46% 0 | \$0.00 | NA 0 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$164,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$360,504.59 | 1.77% 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$305,000.00 | 1.5% 0 | \$0.00 | NA 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$185,300.00 | 0.9% 0 | \$0.00 | NA 0 |
| Total | | 72 | \$20,311,307.05 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSTP1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$140,800.00 | 4.98% 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 1 | \$142,500.00 | 5.04% 0 | \$0.00 | NA 0 |
| | ADELO MORTGAGE, INC. | 2 | \$229,350.00 | 8.11% 0 | \$0.00 | NA 0 |

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

| | CIBM BANK | 1 | \$147,250.00 | 5.21% | 0 | \$0.00 | NA | .0 |
|-----------|---|----|---|--------|---|--------|------|-----|
| | HOMEFIRST MORTGAGE CORP | 1 | \$123,750.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$149,418.85 | 5.29% | 0 | \$0.00 | NA | .0 |
| | NP, INC | 1 | \$137,000.00 | 4.85% | 0 | \$0.00 | NA | .0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$798,150.00 | 28.23% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$146,300.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$269,625.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$120,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$143,450.00 | 5.07% | 0 | \$0.00 | NA | .0 |
| | WINTEX GROUP, LLC | 1 | \$147,600.00 | 5.22% | 0 | \$0.00 | NA | . 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$131,814.01 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,827,007.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSW28 | GREEN TREE SERVICING LLC | 17 | \$1,985,031.84 | 94.37% | 0 | \$0.00 | NA | . 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,359.06 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,103,390.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSW36 | AMERICAN FINANCING CORPORATION | 1 | \$149,596.75 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$3,706,680.83 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,856,277.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YSW44 | GREEN TREE SERVICING LLC | 19 | \$3,072,459.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | GREEN TREE SERVICE VO EBC | 19 | \$3,072,459.35 | 100% | | \$0.00 | 1111 | 0 |
| | | | , | | | , | | |
| 3138YSW51 | DITECH MORTGAGE CORP | 1 | \$62,833.01 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$80,785.30 | 2.37% | | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$48,054.16 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 48 | \$3,220,876.21 | 94.38% | 0 | \$0.00 | NA | .0 |
| Total | | 51 | \$3,412,548.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSW69 | GREEN TREE SERVICING LLC | 56 | \$5,409,736.74 | 98.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,919.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,516,656.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Щ |
| 3138YSW77 | GREEN TREE SERVICING LLC | 23 | \$2,683,122.69 | 100% | | \$0.00 | NA | 0 |
| Total | | 23 | \$2,683,122.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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

| N TREE SERVICING LLC | 35 | \$4,697,886.00 | 100% | 0 | \$0.00 | NA | 0 |
|-----------------------------------|---------------------|----------------------|--|--|--|----------|--|
| | 35 | \$4,697,886.00 | 100% | | \$0.00 | | 0 |
| | | . , , | | | | | |
| ASS MORTGAGE, INC | 1 | \$152,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| N TREE SERVICING LLC | 18 | \$2,925,299.22 | 95.06% | 0 | \$0.00 | NA | 0 |
| | 19 | \$3,077,299.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| N TREE SERVICING LLC | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,419,613.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| N TREE SERVICING LLC | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 | NA | 0 |
| | 11 | \$1,814,247.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| N TREE SERVICING LLC | 14 | \$1,427,619.79 | 100% | | \$0.00 | NA | 0 |
| | 14 | \$1,427,619.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | H |
| EMY MORTGAGE | 1 | \$230,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| ORATION NET MORTGAGE LLG | 2 | • | 4.600 | | | NT A | 0 |
| NET MORTGAGE LLC | 2 | \$494,000.00 | 4.62% | | \$0.00 | NA NA | t |
| NANCIAL INC. | 1 | \$195,000.00 | 1.82% | U | \$0.00 | NA | U |
| L OAK HOME LOANS | 1 | \$179,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| RED MORTGAGE, INC. | 3 | \$487,000.00 | 4.56% | 0 | \$0.00 | NA | n |
| OF ANN ARBOR | 1 | \$71,400.00 | 0.67% | | \$0.00 | NA | t |
| SHIRE BANK | 1 | \$79,651.04 | 0.75% | | \$0.00 | NA | |
| RAL BANK | 1 | \$160,000.00 | 1.5% | | \$0.00 | NA | |
| CH MORTGAGE CORP | 18 | \$3,590,665.49 | 33.59% | _ | \$0.00 | NA | |
| NANCIAL FEDERAL IT UNION | 1 | \$300,000.00 | 2.81% | | \$0.00 | NA | П |
| ORTGAGE CORP. | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, DNAL ASSOCIATION | 1 | \$572,491.90 | 5.36% | 0 | \$0.00 | NA | П |
| HALLMARK GAGE CORP. | 1 | \$319,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| LANDMARK BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| RAL MORTGAGE 'AL CORPORATION | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| AIN INC | 1 | \$325,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| N TREE SERVICING LLC | 1 | \$364,957.21 | 3.41% | 0 | \$0.00 | NA | 0 |
| O MORTGAGE ANY | 1 | \$241,940.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| NA UNIVERSITY IT UNION | 1 | \$182,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LAND BANK | 1 | \$328,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| CY BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$218,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| ľ] | T UNION AND BANK | T UNION 1 AND BANK 1 | T UNION 1 \$182,500.00 AND BANK 1 \$328,000.00 Y BANK 1 \$140,000.00 | T UNION 1 \$182,500.00 1.71% AND BANK 1 \$328,000.00 3.07% Y BANK 1 \$140,000.00 1.31% | T UNION 1 \$182,500.00 1.71% 0 AND BANK 1 \$328,000.00 3.07% 0 Y BANK 1 \$140,000.00 1.31% 0 | T UNION | T UNION 1 \$182,500.00 1.71% 0 \$0.00 NA AND BANK 1 \$328,000.00 3.07% 0 \$0.00 NA Y BANK 1 \$140,000.00 1.31% 0 \$0.00 NA |

| | MCGLONE MORTGAGE COMPANY INC | | | | | | | |
|-----------|---|----|-----------------|--------|--------------|--------|----|-----------|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,310.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$174,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,600.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$348,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$255,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,690,415.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSWW2 | GREEN TREE SERVICING LLC | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,795,113.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138YSWX0 | GREEN TREE SERVICING LLC | 7 | \$1,164,804.43 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 7 | \$1,164,804.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138YSWY8 | DITECH MORTGAGE CORP | 1 | \$59,000.00 | 2.6% | _ | \$0.00 | NA | 1 1 |
| | GREEN TREE SERVICING LLC | 31 | \$2,152,193.99 | 94.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$56,844.42 | 2.51% | | \$0.00 | NA | + |
| Total | | 33 | \$2,268,038.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YSWZ5 | GREEN TREE SERVICING LLC | 30 | \$2,929,001.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,929,001.21 | 100% | _ | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138YSX35 | GREEN TREE SERVICING LLC | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,705,861.45 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138YSX43 | GREEN TREE SERVICING LLC | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,868,906.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YSX50 | GREEN TREE SERVICING LLC | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,179,254.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | \coprod |
| 3138YSX68 | GREEN TREE SERVICING LLC | 16 | \$3,409,364.68 | 100% | _ | \$0.00 | NA | 1 1 |
| Total | | 16 | \$3,409,364.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \downarrow | | | \coprod |
| 3138YSX76 | GREEN TREE SERVICING LLC | 13 | \$2,933,229.81 | 100% | _ | \$0.00 | NA | |
| Total | | 13 | \$2,933,229.81 | 100% | 0 | \$0.00 | | 0 |

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

| 3138YSX84 | GREEN TREE SERVICING LLC | 9 | \$2,415,093.76 | 100% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|----------|
| Total | | 9 | \$2,415,093.76 | 100% 0 | \$0.00 | | 0 |
| | | | . , , | | | | Γ |
| 3138YSX92 | GREEN TREE SERVICING LLC | 13 | \$2,099,540.50 | 100% 0 | \$0.00 | NA | 0 |
| Γotal | | 13 | \$2,099,540.50 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ľ |
| 138YSXA9 | AFI FINANCIAL INC. | 1 | \$398,399.05 | 2.03% 0 | \$0.00 | NA | 7 |
| <u> </u> | ALLIED FIRST BANK, SB | 1 | \$163,378.56 | 0.83% 0 | \$0.00 | NA | . 0 |
| | AMERICAN CHARTERED BANK | 1 | \$266,988.29 | 1.36% 0 | \$0.00 | NA | .0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$277,571.97 | 1.42% 0 | \$0.00 | NA | 0 |
| <u> </u> | AMERICASH | 1 | \$416,357.96 | 2.12% 0 | \$0.00 | NA | . 0 |
| | ASIS LENDING INCORPORATED | 2 | \$816,371.94 | 4.16% 0 | \$0.00 | NA | . 0 |
| | AVEX FUNDING CORPORATION | 1 | \$311,530.08 | 1.59% 0 | \$0.00 | NA | 4 |
| <u> </u> | BANK OF ANN ARBOR | 1 | \$299,538.10 | 1.53% 0 | \$0.00 | NA | _ |
| <u> </u> | CITYWIDE BANKS | 1 | \$399,397.54 | 2.04% 0 | \$0.00 | NA | . (|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,637.02 | 1.23% 0 | \$0.00 | NA | . (|
| | DELMAR FINANCIAL COMPANY | 1 | \$291,018.02 | 1.48% 0 | \$0.00 | NA | . (|
| | DITECH MORTGAGE CORP | 23 | \$7,096,196.30 | 36.2% 0 | \$0.00 | NA | . (|
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,561.71 | 1.48% 0 | \$0.00 | NA | 1 |
| <u> </u> | FIRST CALIFORNIA FUNDING | 1 | \$236,892.67 | 1.21% 0 | \$0.00 | NA | _ |
| <u> </u> | FRONTIER BANK | 2 | \$690,291.75 | 3.52% 0 | \$0.00 | NA | 4 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$372,438.21 | 1.9% 0 | \$0.00 | NA | 4 |
| <u> </u> | GOOGAIN, INC. | 3 | \$1,546,123.08 | 7.89% 0 | \$0.00 | NA | 4 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,078.03 | 1.12% 0 | \$0.00 | NA | 4 |
| <u> </u> | LAKELAND BANK | 1 | \$279,578.28 | 1.43% 0 | \$0.00 | NA | - |
| <u> </u> | LOANDEPOT.COM, LLC | 1 | \$369,442.72 | 1.88% 0 | \$0.00 | NA | |
| <u> </u> | MILLENNIUM BANK | 1 | \$416,371.94 | 2.12% 0 | \$0.00 | NA | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$526,755.43 | 2.69% 0 | \$0.00 | NA | ٠ |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$303,042.88 | 1.55% 0 | \$0.00 | NA | |
| <u> </u> | ONE MORTGAGE, INC. | 1 | \$169,743.95 | 0.87% 0 | \$0.00 | NA | |
| | PEAPACK-GLADSTONE BANK | 1 | \$199,692.07 | 1.02% 0 | \$0.00 | NA | |
| <u> </u> | PINNACLE MORTGAGE, INC. | 2 | \$767,578.57 | 3.92% 0 | \$0.00 | NA | <u>.</u> |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$208,685.22 | 1.06% | \$0.00 | NA | ı |

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

| | RUHL MORTGAGE LLC | 1 | \$402,393.02 | 2.05% | \$0.00 | NA 0 |
|-----------|--|----|-----------------|---------|--------|------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$234,646.06 | 1.2% 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$383,395.67 | 1.96% 0 | \$0.00 | NA 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$307,882.70 | 1.57% | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$354,465.32 | 1.81% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$343,959.13 | 1.76% 0 | \$0.00 | NA 0 |
| Total | | 61 | \$19,601,403.24 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YSXB7 | A & N MORTGAGE SERVICES, INC. | 1 | \$65,008.27 | 2.78% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$69,899.14 | 2.99% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$83,884.27 | 3.59% 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$77,890.10 | 3.33% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$80,750.00 | 3.46% | \$0.00 | NA 0 |
| | BANK OF IDAHO | 1 | \$80,136.93 | 3.43% 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$49,926.34 | 2.14% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$51,923.40 | 2.22% | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC | 1 | \$35,788.69 | 1.53% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 7 | \$506,858.99 | 21.7% 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A. | 1 | \$64,421.69 | 2.76% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 3 | \$196,352.56 | 8.41% 0 | \$0.00 | NA 0 |
| | KEYSTONE BANK | 2 | \$132,000.00 | 5.65% 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,660.18 | 2.73% 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | \$131,711.68 | 5.64% 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$117,372.41 | 5.03% 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$137,289.41 | 5.88% 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$73,875.00 | 3.16% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,200.00 | 3.18% 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$77,600.00 | 3.32% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$165,000.00 | 7.07% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$2,335,549.06 | 100% 0 | \$0.00 | 0 |
| | AMEDICAN MODECACE & | | | | | |
| 3138YSXC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$93,468.12 | 4.02% | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$101,956.14 | 4.38% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$97,461.52 | 4.19% 0 | \$0.00 | NA 0 |

| - g g | | | | | 1 1 | | | т | _ |
|-----------|---|----|----------------|--------|------------------|--------|--------------|-------------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,850.16 | 4.46% | 0 | \$0.00 | NA | 4 C |) |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.00 | 4.43% | 0 | \$0.00 | NA | 1 |) |
| | DITECH MORTGAGE CORP | 2 | \$209,289.41 | 9% | 0 | \$0.00 | NA | 10 | J |
| | GREEN TREE SERVICING LLC | 3 | \$301,202.58 | 12.95% | 0 | \$0.00 | NA | 1 | Ŋ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,057.41 | 4.34% | 0 | \$0.00 | NA | A (| Ţ |
| | HUNTINGDON VALLEY BANK | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 | NA | 1 |) |
| | INWOOD NATIONAL BANK | 1 | \$101,150.76 | 4.35% | - | \$0.00 | NA | 7 | _ |
| | MORTGAGE AMERICA, INC. | 1 | \$98,860.51 | 4.25% | 0 | \$0.00 | NA | 1 |) |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 | NA | 4 C |) |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$89,864.45 | 3.86% | 0 | \$0.00 | NA | 4 C | Ţ |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$98,794.24 | 4.25% | 0 | \$0.00 | NA | 4 C |) |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$106,944.87 | 4.6% | 0 | \$0.00 | NA | A (|) |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$102,455.44 | 4.4% | 0 | \$0.00 | NA | 4 (|) |
| | SAGE BANK | 1 | \$109,834.32 | 4.72% | 0 | \$0.00 | NA | A (|) |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$197,601.19 | 8.49% | 0 | \$0.00 | NA | 4 (|) |
| | WESTSTAR MORTGAGE, INC. | 1 | \$109,837.95 | 4.73% | 0 | \$0.00 | NA | 4 C |) |
| Total | | 23 | \$2,326,327.83 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | Н | | | + | Ŧ |
| 3138YSXD3 | ADMIRALS BANK | 1 | \$138,191.55 | 1.72% | 0 | \$0.00 | NA | 1 C | 4 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,802.74 | 1.74% | 0 | \$0.00 | NA | Y (|) |
| | ALLIED FIRST BANK, SB | 1 | \$132,050.00 | 1.65% | 0 | \$0.00 | NA | 1 C |) |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,047.52 | 1.83% | 0 | \$0.00 | NA | A C |) |
| | ANCHOR BANK, N.A. | 1 | \$143,787.86 | 1.79% | 0 | \$0.00 | NA | 4 C |) |
| | BANK OF ANN ARBOR | 2 | \$263,910.16 | 3.29% | 0 | \$0.00 | NA | 4 C |) |
| | BANK OF NORTH CAROLINA | 1 | \$142,789.33 | 1.78% | 0 | \$0.00 | NA | 4 C |) |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$132,117.72 | 1.65% | 0 | \$0.00 | NA | 4 C |) |
| | CSTONE MORTGAGE, INC. | 1 | \$138,358.33 | 1.72% | 0 | \$0.00 | NA | 1 C |) |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,797.48 | 1.83% | 0 | \$0.00 | NA | Y (| , |
| | DITECH MORTGAGE CORP | 5 | \$663,478.99 | 8.27% | 0 | \$0.00 | NA | 1 C | , |
| | EMC HOLDINGS, LLC | 1 | \$149,779.02 | 1.87% | \boldsymbol{T} | \$0.00 | NA | 7 | 1 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$143,801.61 | 1.79% | | \$0.00 | | | Ī |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$127,012.61 | 1.58% | 0 | \$0.00 | NA | A C |) |
| | | 1 | \$141,929.90 | 1.77% | 0 | \$0.00 | NA | V () |) |

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

| GEORGE MASON MORTGAGE, LLC | | | | | |
|---|----|----------------|---------|--------|----|
| GOOGAIN, INC. | 1 | \$136,000.00 | 1.7% (| \$0.00 | NA |
| GREEN TREE SERVICING LLC | 11 | \$1,460,321.67 | 18.2% | | |
| GROUP ONE MORTGAGE, INC. | 1 | \$149,788.66 | 1.87% (| | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$125,829.40 | 1.57% | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,807.11 | 1.74% | \$0.00 | NA |
| INTERSTATE BANK, SSB | 1 | \$139,844.45 | 1.74% | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$145,530.48 | 1.81% | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$128,000.00 | 1.6% (| \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$125,822.47 | 1.57% (| \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION | 1 | \$128,011.14 | 1.6% | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,721.03 | 1.62% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 2 | \$280,413.14 | 3.5% | \$0.00 | NA |
| MONTGOMERY BANK, N.A. | 1 | \$133,798.18 | 1.67% | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC. | 1 | \$141,799.93 | 1.77% | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$128,606.01 | 1.6% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,786.39 | 1.8% | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$134,805.49 | 1.68% | \$0.00 | NA |
| RMS & ASSOCIATES | 1 | \$128,522.68 | 1.6% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$129,750.00 | 1.62% | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$129,816.84 | 1.62% | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,806.93 | 1.67% | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 | 1.84% | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$149,793.34 | 1.87% | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$142,802.99 | 1.78% | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$138,500.15 | 1.73% | · | NA |
| TUCKER MORTGAGE, LLC | 2 | \$265,612.08 | 3.31% | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP. | 1 | \$132,816.76 | 1.64% | \$0.00 | NA |
| | 59 | \$8,023,162.14 | 100% | \$0.00 | |

Total

| 3138YSXE1 | AMERICAN FINANCING CORPORATION | 1 | \$171,525.22 | 2.34% | 0 \$0.00 | NA | o |
|-----------|--|---|----------------|--------|----------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$324,032.54 | 4.41% | 0 \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,878.04 | 2.19% | 0 \$0.00 | NA | 0 |
| | CF BANK | 1 | \$164,112.78 | 2.24% | 0 \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,657.49 | 2.15% | 0 \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$334,134.03 | 4.55% | 0 \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$638,593.79 | 8.7% | 0 \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$164,762.26 | 2.24% | 0 \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,330.67 | 2.31% | 0 \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,756.92 | 2.24% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,334,177.47 | 18.18% | 0 \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,951.98 | 2.08% | 0 \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$155,775.23 | 2.12% | 0 \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$150,287.94 | 2.05% | 0 \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.52 | 2.24% | 0 \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$331,547.96 | 4.52% | 0 \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,763.03 | 2.34% | 0 \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,251.12 | 2.37% | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$150,841.89 | 2.06% | 0 \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$167,752.50 | 2.29% | 0 \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$158,642.02 | 2.16% | 0 \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,724.71 | 2.31% | 0 \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$155,580.48 | 2.12% | 0 \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$310,621.46 | 4.23% | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$172,267.64 | 2.35% | 0 \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,514.66 | 2.17% | 0 \$0.00 | NA | 0 |
| | | 1 | \$169,505.42 | 2.31% | 0 \$0.00 | NA | 0 |

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

| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | | | | | |
|-----------|---|-----|---|----------|--------|-------|
| | THE MORTGAGE OUTLET, INC. | 1 | \$161,012.44 | 2.19% 0 | \$0.00 | NA 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$152,743.97 | 2.08% 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$152,080.18 | 2.07% 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,765.62 | 2.39% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$7,339,358.98 | 100% 0 | \$0.00 | 0 |
| | | | * | - 10.210 | ** 20 | 27.10 |
| 3138YSXF8 | ACCUNET MORTGAGE LLC | 1 | \$343,792.77 | 0.48% 0 | \$0.00 | NA 0 |
| <u> </u> | ADAMS BANK & TRUST | 1 1 | \$319,538.12 | 0.44% 0 | \$0.00 | NA 0 |
| <u> </u> | ADMIRALS BANK | 1 | \$263,611.07 | 0.37% 0 | \$0.00 | NA 0 |
| - | ALLIED FIRST BANK, SB AMBECK MORTGAGE | | \$320,557.75 | 0.45% 0 | \$0.00 | NA 0 |
| | ASSOCIATES | 1 | \$227,635.94 | 0.32% 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$536,631.44 | 0.75% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,425.49 | 0.58% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$729,193.98 | 1.02% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$329,670.17 | 0.46% 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$233,562.39 | 0.33% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$189,630.44 | 0.26% 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,753.39 | 0.25% 0 | \$0.00 | NA 0 |
| | BALTIMORE COUNTY EMPLOYEES FCU | 1 | \$345,989.53 | 0.48% 0 | \$0.00 | NA 0 |
| | BANK OF ANN ARBOR | 1 | \$196,522.71 | 0.27% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF IDAHO | 1 | \$358,570.97 | 0.5% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF NORTH CAROLINA | 2 | \$499,015.77 | 0.69% 0 | \$0.00 | NA 0 |
| <u> </u> | BANK OF THE PACIFIC | | \$345,323.58 | 0.48% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$269,602.24 | 0.38% 0 | \$0.00 | NA 0 |
| <u> </u> | BBMC MORTGAGE, LLC | 1 | \$363,910.80 | 0.51% 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, | 3 | \$1,096,639.38 | 1.53% 0 | \$0.00 | NA 0 |
| | BRAZOS NATIONAL BANK | 1 | \$229,683.12 | 0.32% 0 | \$0.00 | NA 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$259,533.81 | 0.36% 0 | \$0.00 | NA 0 |

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

| | 1 | | | 1 | | |
|---|----------|-------------------|----------------|----------|--|----------|
| CENTRAL BANK | 1 | \$325,280.65 | 0.45% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A | 2 | \$422,477.27 | 0.59% | 0 \$0.00 | NA | 0 |
| UTAH CORPORATION | <u> </u> | Ψ122,177.27 | 0.27 //0 | ψο.σσ | 1111 | Ŭ |
| COAST 2 COAST FUNDING | 3 | \$939,016.36 | 1.31% | 0 \$0.00 | NA | 0 |
| GROUP, INC. | 1 | ф225 202 40 | 0.220 | 0 | NT A | 0 |
| COMMERCE UNION BANK | 1 | \$235,392.49 | 0.33% | - | | ${}^{-}$ |
| COMPASS MORTGAGE, INC | 1 | \$270,000.00 | 0.38% | 0 \$0.00 | NA | U |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$303,152.74 | 0.42% | 0 \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC. | 2 | \$633,631.60 | 0.88% | 0 \$0.00 | NA | Ω |
| DELMAR FINANCIAL | | | | | | П |
| COMPANY | 1 | \$182,154.30 | 0.25% | 0 \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL | 1 | | | | | |
| GROUP | 2 | \$885,150.13 | 1.23% | 0 \$0.00 | NA | O |
| DITECH MORTGAGE CORP | 24 | \$7,524,847.18 | 10.48% | 0 \$0.00 | NA | 0 |
| DREW MORTGAGE | 2 | \$621,106.39 | 0.86% | 0 \$0.00 | NA | 0 |
| ASSOCIATES, INC. | | \$021,100.39 | 0.80% | 50.00 | INA | U |
| E&S FINANCIAL GROUP, INC | 1 | \$260,640.42 | 0.36% | 0 \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS | 1 | \$224,675.82 | 0.31% | 0 \$0.00 | NA | 0 |
| BANK | - | | | | | |
| EMC HOLDINGS, LLC | 2 | \$687,551.43 | 0.96% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., | 1 | \$215,726.20 | 0.3% | 0 \$0.00 | NA | 0 |
| DBA SUPREME LENDING | | | | | | H |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$444,957.67 | 0.62% | 0 \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC | | | | | | H |
| AN INSBANK COMPANY | 1 | \$395,454.42 | 0.55% | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 3 | \$739,649.17 | 1.03% | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA | 1 | ¢1 100 502 26 | 1 5207 | φο οο | NIA | |
| MORTGAGE COMPANY | 3 | \$1,100,582.36 | 1.53% | 0 \$0.00 | NA | U |
| FIRST CENTENNIAL | 1 | \$202,720.32 | 0.28% | 0 \$0.00 | NA | 0 |
| MORTGAGE CORPORATION | 1 | · | | | | Ш |
| FIRST CENTURY BANK, N.A. | 2 | \$854,746.87 | 1.19% | 0 \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE | 1 | \$259,633.66 | 0.36% | 0 \$0.00 | NA | 0 |
| BANKERS, INC. | 1 | · | | | | |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$375,470.22 | 0.52% | 0 \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | | | | | | |
| INC | 1 | \$209,710.68 | 0.29% | 0 \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. | | *** | 0.26% | | 27.1 | |
| DBA FRONTIER MORTGAGE | 1 | \$256,154.49 | 0.36% | 0 \$0.00 | NA | O |
| GENERAL MORTGAGE | 2 | ¢1 170 204 41 | 1 6 4 07 | 00.00 | NIA | 0 |
| CAPITAL CORPORATION | 3 | \$1,178,284.41 | 1.64% | 0 \$0.00 | NA | U |
| GEORGE MASON MORTGAGE, | 11 | \$3,156,646.63 | 4.4% | 0 \$0.00 | NA | 0 |
| LLC | | ψυ,1υυ,040.03 | 7. 4 /0 | φυ.υυ | 11/7 | ۷ |
| GOLDEN EMPIRE MORTGAGE | , 2 | \$497,320.95 | 0.69% | 0 \$0.00 | NA | 0 |
| INC. | 1 - | , ., ., . 20., 20 | 2.27,0 | 1 | | |

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

| | | | | - | | |
|--------------------------|----|-----------------|---------|----------|--------|-----|
| GOOGAIN, INC. | 4 | \$1,380,000.00 | 1.92% | 0 \$0.00 |) NA | 0 |
| GREEN TREE SERVICING LLC | 38 | \$10,322,633.32 | 14.37% | 0 \$0.00 |) NA | 0 |
| GREENTREE MORTGAGE | 2 | \$682,614.38 | 0.95% | 0 \$0.00 |) NA | 0 |
| COMPANY, L.P. | | Ψ002,014.30 | 0.75 % | Ψ0.00 | , IVA | |
| GSF MORTGAGE | 1 | \$179,208.27 | 0.25% | 0 \$0.00 |) NA | 0 |
| CORPORATION | 1 | Ψ179,200.27 | 0.23 70 | Ψ0.00 | 1171 | |
| HALLMARK HOME | 2 | \$446,598.37 | 0.62% | 0 \$0.00 |) NA | 0 |
| MORTGAGE, LLC | | , | | | ļ | |
| HERITAGE OAKS BANK | 2 | \$500,287.69 | 0.7% | | | |
| HIGHTECHLENDING INC | 1 | \$306,168.00 | 0.43% | 0 \$0.00 |) NA | 0 |
| INDEPENDENT MORTGAGE | 1 | \$245,637.59 | 0.34% | 0 \$0.00 |) NA | .0 |
| INLAND BANK AND TRUST | 1 | \$230,445.07 | 0.32% | 0 \$0.00 |) NA | 0 |
| JAC FINANCIAL INC, DBA | 1 | \$341,828.40 | 0.48% | 0 \$0.00 |) NA | |
| PLAZA LOANS | 1 | \$341,626.40 | 0.46% | 0 \$0.00 | , INA | U |
| JMJ FINANCIAL GROUP | 2 | \$719,107.89 | 1% | 0 \$0.00 |) NA | .0 |
| LEND SMART MORTGAGE, | 1 | ¢206 771 70 | 0.41% | 0 \$0.00 | NI A | |
| LLC | 1 | \$296,771.79 | 0.41% | 0 \$0.00 |) NA | U |
| LIBERTY FINANCIAL | 3 | \$833,098.37 | 1.16% | 0 \$0.00 |) NA | |
| SERVICES, LLC | 3 | \$655,096.57 | 1.10% | 0 \$0.00 | , INA | U |
| LRS FINANCIAL NETWORK, | 1 | \$247,151.27 | 0.34% | 0 \$0.00 |) NA | |
| INC., DBA HNB MORTGAGE | 1 | \$247,131.27 | 0.34% | 50.00 |) NA | · U |
| M&T BANK | 1 | \$203,962.21 | 0.28% | 0 \$0.00 |) NA | .0 |
| MARKETPLACE HOME | 1 | \$404,902.62 | 0.56% | 0 \$0.00 | NI A | |
| MORTGAGE, LLC | 1 | \$404,902.02 | 0.30% | 0 \$0.00 |) NA | · U |
| MASON MCDUFFIE | 1 | \$230,681.75 | 0.32% | 0 \$0.00 |) NA | |
| MORTGAGE CORPORATION | 1 | \$230,061.73 | 0.3270 | 50.00 | , INA | U |
| MEGASTAR FINANCIAL | 1 | \$308,314.97 | 0.43% | 0 \$0.00 |) NA | |
| CORP. | 1 | Ψ300,314.97 | | · | , INA | U |
| MILLENNIUM BANK | 1 | \$183,728.93 | 0.26% | |) NA | 0 |
| MONTGOMERY BANK, N.A. | 1 | \$180,000.00 | 0.25% | 0 \$0.00 |) NA | 0 |
| MORGAN HOME LOAN | 2 | \$615,500.00 | 0.86% | 0 \$0.00 |) NA | |
| FUNDING CORPORATION | | \$015,500.00 | 0.80% | 50.00 | , INA | U |
| MORTGAGE BROKERS | 1 | \$274,603.07 | 0.38% | 0 \$0.00 |) NA | 0 |
| SERVICES, INC. | 1 | Ψ274,003.07 | 0.3070 | Ψ0.00 | , 1171 | |
| MORTGAGE EQUITY | 1 | \$329,000.00 | 0.46% | 0 \$0.00 |) NA | 0 |
| PARTNERS, LLC | 1 | • | | · · | | |
| MORTGAGE FINANCIAL, INC. | 2 | \$464,927.68 | 0.65% | |) NA | 0 |
| NEEDHAM BANK | 1 | \$242,657.61 | 0.34% | 0 \$0.00 |) NA | 0 |
| NEIGHBOR'S FINANCIAL | 1 | \$267,381.11 | 0.37% | 0 \$0.00 |) NA | 0 |
| CORPORATION | 1 | Ψ207,301.11 | 0.5770 | Ψ0.00 | , 11/1 | U |
| NETWORK FUNDING, LP | 1 | \$185,350.00 | 0.26% | 0 \$0.00 |) NA | 0 |
| NEW FED MORTGAGE, CORP. | 2 | \$487,407.53 | 0.68% | 0 \$0.00 |) NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$286,947.11 | 0.4% | 0 \$0.00 |) NA | 0 |
| NOVA FINANCIAL & | 3 | \$567,953.91 | 0.79% | 0 \$0.00 |) NA | |
| INVESTMENT CORPORATION | 3 | φυυ1,9υυ.91 | 0.79% | \$0.00 | ' NA | U |
| OAK MORTGAGE COMPANY, | 2 | \$525,175.16 | 0.73% | 0 \$0.00 |) NA | |
| LLC | | φυΔυ,17υ.10 | 0.75% | φυ.υι | ' INA | V |

| 3 | \$1,088,658.11 | 1.52% | \$0.00 | NA 0 |
|-----------------------------|---------------------------------------|--|--|---|
| 1 | \$224.682.98 | 0.31% 0 | \$0.00 | NA 0 |
| | , — ·,··· | 0,000 | + 5155 | |
| 1 | \$347,039.40 | 0.48% | \$0.00 | NA 0 |
| | | | | |
| \mathbb{C} 1 | \$326,749.20 | 0.45% 0 | \$0.00 | NA 0 |
| 1 | \$403.416.87 | 0.56% | 00.00 | NA 0 |
| 1 | ψ+05,+10.07 | 0.30 % | ψ0.00 | IVAU |
| 1 | \$214 197 77 | 0.3%0 | \$0.00 | NA 0 |
| | Ψ211,177.77 | 0.5 70 0 | φσ.σσ | 11110 |
| 1 | \$416,385.67 | 0.58% 0 | \$0.00 | NA 0 |
| 1 | · | | Φ0.00 | |
| 1 | | | | NA 0 |
| 1 | \$202,108.38 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$267,622.39 | 0.37% | \$0.00 | NA 0 |
| 1 | \$228 621 62 | 0.32% 0 | 00.00 | NA 0 |
| 1 | \$220,031.02 | 0.32% | \$0.00 | NAU |
| 3 | \$882 748 68 | 1 23% 0 | \$0.00 | NA 0 |
| | ψ002,740.00 | 1.23 /0 0 | ψ0.00 | 11710 |
| | 4 | | | |
| 1 | \$547,192.68 | 0.76% 0 | \$0.00 | NA 0 |
| 1 | Φ.(2.4.570.50 | 0.070 | Φ0.00 | NAO |
| E I | \$624,578.50 | 0.87% | \$0.00 | NA 0 |
| 1 | \$104.475.50 | 0.27% | \$0.00 | NA 0 |
| 1 | \$194,473.39 | 0.27% | \$0.00 | NAU |
| 2 | \$727 198 45 | 1 01% 0 | \$0.00 | NA 0 |
| | Ψ727,170.43 | 1.01 /0 0 | φ0.00 | 11710 |
| 1 | \$249,387.06 | 0.35% 0 | \$0.00 | NA 0 |
| ~ 1 | | | | |
| $\mathcal{L} = \frac{1}{2}$ | \$502,577.30 | 0.7% 0 | \$0.00 | NA 0 |
| 1 | \$538,509.41 | 0.75% 0 | \$0.00 | NA 0 |
| 1 | \$240,491,02 | 0.250/.0 | \$0.00 | NIA O |
| 1 | \$249,481.92 | 0.33% | \$0.00 | NA 0 |
| 1 | \$391,080.20 | 0.54% 0 | \$0.00 | NA 0 |
| | | | | |
| 2 | \$711,970.87 | 0.99% 0 | \$0.00 | NA 0 |
| | | | | |
| 4 | \$1,176,943.52 | 1.64% | \$0.00 | NA 0 |
| 2 | \$495,799.28 | 0.69% 0 | \$0.00 | NA 0 |
| 1 | \$319,528.57 | | • | |
| 2 | \$434,046.69 | 0.6% | | NA 0 |
| 1 | | 0.400/-0 | <u></u> | NIAO |
| | \$341,528.82 | 0.48% | \$0.00 | NA 0 |
| 1 | \$267,550.87 | 0.37% | \$0.00 | NA 0 |
| | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$224,682.98 1 \$347,039.40 2 1 \$326,749.20 1 \$403,416.87 1 \$416,385.67 1 \$311,540.36 1 \$202,108.38 1 \$267,622.39 1 \$228,631.62 3 \$882,748.68 1 \$547,192.68 1 \$547,192.68 1 \$194,475.59 2 \$727,198.45 1 \$249,387.06 2 \$727,198.45 1 \$249,387.06 2 \$711,970.87 4 \$1,176,943.52 2 \$495,799.28 1 \$319,528.57 2 \$434,046.69 1 \$341,528.82 | 1 \$224,682.98 0.31% 0 1 \$347,039.40 0.48% 0 1 \$326,749.20 0.45% 0 1 \$403,416.87 0.56% 0 1 \$416,385.67 0.58% 0 1 \$311,540.36 0.43% 0 1 \$202,108.38 0.28% 0 1 \$228,631.62 0.32% 0 1 \$547,192.68 0.76% 0 1 \$547,192.68 0.76% 0 1 \$194,475.59 0.27% 0 2 \$727,198.45 1.01% 0 1 \$249,387.06 0.35% 0 1 \$249,387.06 0.35% 0 1 \$538,509.41 0.75% 0 1 \$249,481.92 0.35% 0 1 \$391,080.20 0.54% 0 2 \$711,970.87 0.99% 0 4 \$1,176,943.52 1.64% 0 2 \$495,799.28 0.69% 0 2 \$434,046.69 0.6% 0 1 \$341,528.82 0.48% 0 | 1 \$224,682.98 0.31% 0 \$0.00 1 \$347,039.40 0.48% 0 \$0.00 2 1 \$326,749.20 0.45% 0 \$0.00 1 \$403,416.87 0.56% 0 \$0.00 1 \$214,197.77 0.3% 0 \$0.00 1 \$416,385.67 0.58% 0 \$0.00 1 \$311,540.36 0.43% 0 \$0.00 1 \$202,108.38 0.28% 0 \$0.00 1 \$226,622.39 0.37% 0 \$0.00 1 \$228,631.62 0.32% 0 \$0.00 3 \$882,748.68 1.23% 0 \$0.00 1 \$547,192.68 0.76% 0 \$0.00 2 \$727,198.45 1.01% 0 \$0.00 2 \$727,198.45 1.01% 0 \$0.00 1 \$249,387.06 0.35% 0 \$0.00 1 \$538,509.41 0.75% 0 \$0.00 1 \$391,080.20 0.54% 0 \$0.00 2 \$711,970.87 0.99% 0 \$0.00 4 \$1,176,943.52 1.64% 0 \$0.0 |

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

| L | CORPORATION | | | | | |
|-----------|---|----------|-----------------|----------|--------|------|
| | VBS MORTGAGE, LLC | 1 | \$233,989.85 | 0.33% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$375,945.34 | 0.52% 0 | \$0.00 | NA 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$322,055.68 | 0.45% 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC. | 2 | \$662,864.72 | 0.92% 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC. | 4 | \$1,613,513.23 | 2.25% 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$424,050.74 | 0.59% 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$396,927.27 | 0.55% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$705,375.69 | 0.98% 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$218,010.01 | 0.3% 0 | \$0.00 | NA 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,180.09 | 0.36% 0 | \$0.00 | NA 0 |
| Total | | 244 | \$71,821,517.54 | 100% 0 | \$0.00 | 0 |
| | | <u>-</u> | | | | |
| 3138YSXG6 | ACCUNET MORTGAGE LLC | 1 | \$54,927.57 | 1.08% 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$69,500.42 | 1.37% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$78,291.99 | 1.54% 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK | 1 | \$59,168.37 | 1.17% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 7 | \$416,915.80 | 8.22% 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$51,528.91 | 1.02% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 50 | \$3,396,022.56 | 66.98% 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$81,143.01 | 1.6% 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,060.89 | 1.3% 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK | 1 | \$69,907.82 | 1.38% 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,209.51 | 1.38% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$53,928.89 | | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$127,577.93 | 2.52% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.58% 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$64,914.40 | 1.28% 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$50,000.00 | | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,929.20 | 1.08% 0 | \$0.00 | NA 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$80,895.74 | | \$0.00 | NA 0 |
| | , | 1 | \$74,898.98 | 1.48% 0 | \$0.00 | NA 0 |

| | UNIVERSAL LENDING CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|-------------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,349.55 | 1.37% 0 | \$0.00 | NA 0 |
| Total | | 76 | \$5,070,068.56 | 100% 0 | \$0.00 | 0 |
| | | | | | | \longrightarrow |
| 3138YSXH4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$106,056.95 | 1.43% 0 | \$0.00 | NA 0 |
| <u> </u> | AMERICAN MIDWEST BANK | 1 | \$90,125.66 | 1.21% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$88,228.28 | 1.19% 0 | \$0.00 | NA 0 |
| <u> </u> | FIRST CENTURY BANK, N.A. | 1 | \$88,278.21 | 1.19% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$97,876.71 | 1.32% 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$94,980.35 | 1.28% 0 | \$0.00 | NA 0 |
| <u> </u> | GREEN TREE SERVICING LLC | 56 | \$5,376,027.67 | 72.32% 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$199,531.06 | 2.68% 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,559.50 | 1.43% 0 | \$0.00 | NA 0 |
| <u> </u> | HOWARD BANK | 1 | \$99,865.29 | 1.34% 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$290,929.24 | 3.91% 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$95,767.88 | 1.29% 0 | \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$102,564.76 | 1.38% 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,952.44 | 1.44% 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$104,861.73 | 1.41% 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$88,236.28 | 1.19% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,974.65 | 1.47% 0 | \$0.00 | NA 0 |
| <u> </u> | SUBURBAN MORTGAGE, INC. | 1 | \$99,868.31 | 1.34% 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,884.12 | 1.18% 0 | \$0.00 | NA 0 |
| Total | | 77 | \$7,433,569.09 | 100% 0 | \$0.00 | U |
| 3138YSXJ0 | AMERIFIRST FINANCIAL, INC. | 1 | \$120,248.52 | 1.7% 0 | \$0.00 | NA 0 |
| 013010230 | BANK OF NORTH CAROLINA | 1 | \$124,831.62 | 1.77% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,092.97 | 1.69% 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$115,330.92 | 1.63% 0 | \$0.00 | NA 0 |
| | | 1 | \$112,378.43 | 1.59% 0 | \$0.00 | NA 0 |

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

| | DELMAR FINANCIAL COMPANY | | | | | |
|--------------|---|----|------------------------|----------|---------------|------|
| | DITECH MORTGAGE CORP | 2 | \$235,267.39 | 3.33% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,996.97 | 1.56% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,831.62 | 1.77% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 44 | \$5,168,953.53 | 73.22% 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$111,862.29 | | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$119,841.98 | 1.7% 0 | \$0.00 | NA 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$119,588.70 | 1.69% 0 | \$0.00 | NA 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$118,743.43 | 1.68% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,241.45 | | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. | 1 | \$119,845.53 | 1.7% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,685.99 | | \$0.00 | NA 0 |
| Total | | 60 | \$7,059,741.34 | 100% 0 | \$0.00 | 0 |
| 212037037177 | - CONTRACTOR ACTION | | \$1.40.00 0 .47 | 1.0707.0 | \$0.00 | 27.4 |
| 3138YSXK7 | ACCUNET MORTGAGE LLC | 1 | \$149,802.47 | 1.05% 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC. | 2 | \$270,816.80 | 1.89% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$148,856.18 | 1.04% 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,818.50 | 0.98% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$149,802.47 | 1.05% 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC. | 1 | \$133,500.00 | 0.93% 0 | \$0.00 | NA 0 |
| <u> </u> | GREEN TREE SERVICING LLC | 86 | \$11,819,158.37 | 82.52% 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,278.22 | 0.93% 0 | \$0.00 | NA 0 |
| <u> </u> | HOWARD BANK | 1 | \$129,840.16 | | \$0.00 | NA 0 |
| <u> </u> | MIDCOUNTRY BANK | 1 | \$140,111.01 | 0.98% 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,582.97 | 0.97% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,005.76 | 1.01% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,824.17 | 1% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$129,762.89 | 0.91% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$147,254.50 | 1.03% 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,878.75 | 0.91% 0 | \$0.00 | NA 0 |
| | | 1 | \$128,555.49 | | \$0.00 | NA 0 |

| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | 1 | | | l | |
|-------------|--|-------------|--------------------------|----------|----|--------|----------|----|
| | V.I.P. MORTGAGE INC. | 1 | \$145,886.97 | 0.99% | 00 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,322,735.68 | t - t | | \$0.00 | | 0 |
| | | | | , | | | | П |
| 3138YSXL5 | GREEN TREE SERVICING LLC | 19 | \$4,068,697.38 | 96% (| 00 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,466.20 | | 0 | \$0.00 | NA | |
| Total | | 20 | \$4,238,163.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YSXM3 | GREEN TREE SERVICING LLC | 9 | \$2,003,359.02 | 61.69% (| 0 | \$0.00 | NA | 10 |
| 01001021112 | LAKELAND BANK | 1 | \$272,632.26 | 1 1 | | \$0.00 | NA NA | |
| | NEW FED MORTGAGE, CORP. | 1 | \$249,389.83 | | | \$0.00 | NA | + |
| | TRISTAR FINANCE, INC. | 1 | \$347,231.65 | t - t | | \$0.00 | NA | - |
| | WESTSTAR MORTGAGE, INC. | 1 | \$374,755.85 | 1 | | \$0.00 | NA | 11 |
| Total | WESTSTIM MORE CASE, E | 13 | \$3,247,368.61 | 100% | | \$0.00 | * 12 - | 0 |
| 1 otal | | | Ψυ 9 = 11 ,0 0 0 0 0 0 0 | 100,0 | | ΨΟΨΟ | | H |
| 3138YSXN1 | FIRST EQUITY MORTGAGE, LLC | 1 | \$240,682.64 | 9.63% (| 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$2,258,924.80 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,499,607.44 | t - t | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YSXP6 | ACCUNET MORTGAGE LLC | 1 | \$166,989.64 | 1.77% (| 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,895.94 | | | \$0.00 | NA | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$159,794.05 | 1.69% (| 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$159,789.30 | 1.69% (| 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$7,603,121.08 | 80.46% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$173,776.03 | 1 | | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$164,283.38 | 1.74% (| 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$346,003.97 | | | \$0.00 | NA | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,300.54 | 1.75% | 0 | \$0.00 | NA | .0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$163,784.04 | 1.73% | 0 | \$0.00 | NA | .0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,277.95 | 1.83% (| 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,449,015.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YSXQ4 | ATLANTIC HOME LOANS, INC. | 1 | \$277,625.53 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$293,621.56 | 7.17% (| 0 | \$0.00 | NA | 0 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$377,490.83 | 9.21% (| ^ | \$0.00 | NA | |

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

| | GEORGE MASON MORTGAGE, LLC | | | | | |
|-----------|--|----|-----------------|----------|--------|----|
| | GREEN TREE SERVICING LLC | 11 | \$2,968,656.61 | 72.45% 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$180,267.66 | 4.39% 0 | \$0.00 | NA |
| Total | | 15 | \$4,097,662.19 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSXR2 | AMERIFIRST FINANCIAL, INC. | 1 | \$259,672.89 | 0.67% 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 2 | \$543,104.52 | 1.41% 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$198,482.28 | 0.52% 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 4 | \$1,326,733.52 | 3.44% 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$415,948.64 | 1.08% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$241,869.51 | 0.63% 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$350,747.92 | 0.91% 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP. | 1 | \$352,535.15 | 0.91% 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$229,690.18 | 0.6% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$817,370.87 | 2.12% 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,665.34 | 0.69% 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$257,667.90 | 0.67% 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 77 | \$19,536,502.49 | 50.7% 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$668,834.97 | 1.74% 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$208,730.97 | 0.54% 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$449,407.42 | 1.17% 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$416,438.29 | 1.08% 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$565,734.03 | 1.47% 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$769,008.83 | 2% 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 1 | \$253,016.37 | 0.66% 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$199,736.63 | 0.52% 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$770,991.92 | 2% 0 | \$0.00 | NA |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$235,696.21 | 0.61% 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$243,671.32 | 0.63% 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$680,640.36 | 1.77% 0 | \$0.00 | NA |
| | | 1 | \$207,306.65 | 0.54% 0 | \$0.00 | NA |

| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|-----|------------|---|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,136.09 | 1.04% | 0 | \$0.00 | NA | A (| |
| | OAKTREE FUNDING CORP. | 2 | \$509,673.68 | 1.32% | 0 | \$0.00 | N.A | A (| Ī |
| | OPES ADVISORS, INC. | 2 | \$860,601.54 | 2.23% | 0 | \$0.00 | NA | A (| Ī |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,740.47 | 0.56% | 0 | \$0.00 | NA | A (| , |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,207,063.06 | 3.13% | 0 | \$0.00 | NA | A (| , |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,135.12 | 1.33% | 0 | \$0.00 | NA | A C | , |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$259,649.77 | 0.67% | 0 | \$0.00 | NA | A (| , |
| | RESOURCE LENDERS, INC. | 2 | \$604,216.00 | 1.57% | 0 | \$0.00 | NA | A (| , |
| | SYNERGY ONE LENDING, INC. | 2 | \$744,018.54 | 1.93% | 0 | \$0.00 | NA | A (| , |
| | THE BANK OF MAINE | 1 | \$325,848.85 | 0.85% | 0 | \$0.00 | N/ | A (| 1 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$178,964.02 | 0.46% | 0 | \$0.00 | NA | A (| , |
| | UNITED HOME LOANS, INC. | 2 | \$397,245.21 | 1.03% | 0 | \$0.00 | NA | A (| , |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,648.38 | 1.27% | 0 | \$0.00 | NA | A (| , |
| | V.I.P. MORTGAGE INC. | 2 | \$509,328.41 | 1.32% | 0 | \$0.00 | NA | A (| ĺ |
| | WESTERN BANCORP | 1 | \$455,385.76 | 1.18% | 0 | \$0.00 | NA | A (| , |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$398,251.37 | 1.03% | 0 | \$0.00 | NA | A C | , |
| Total | | 142 | \$38,534,111.45 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | Ш | | | - | ļ |
| 3138YSXS0 | ATLANTIC HOME LOANS, INC. | 1 | \$188,912.02 | 1.34% | 0 | \$0.00 | NA | A (|) |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$489,609.77 | 3.48% | 0 | \$0.00 | NA | A (| į |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,128,269.99 | 8.02% | 0 | \$0.00 | NA | A C | , |
| | DELMAR FINANCIAL COMPANY | 2 | \$598,881.26 | 4.26% | 0 | \$0.00 | NA | A (| , |
| | DITECH MORTGAGE CORP | 1 | \$325,823.00 | 2.32% | 0 | \$0.00 | NA | A (| Ī |
| | EVERETT FINANCIAL, INC. | 1 | \$353,177.57 | 2.51% | 0 | \$0.00 | NA | A (| , |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$217,138.68 | 1.54% | 0 | \$0.00 | NA | A (| , |
| | GREEN TREE SERVICING LLC | 32 | \$7,424,959.69 | 52.76% | 0 | \$0.00 | NA | A (| , |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$285,773.18 | 2.03% | 0 | \$0.00 | NA | A (| , |
| | MILLENNIUM BANK | 1 | \$332,062.15 | 2.36% | 0 | \$0.00 | N.A | Y (| 1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$359,535.60 | 2.55% | 0 | \$0.00 | NA | A (| |
| | | 1 | \$416,450.87 | 2.96% | 0 | \$0.00 | NA | A C | |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | |
|-------------|--|-------------------|-----------------|--------|---------|--------|----------|--|
| | SYNERGY ONE LENDING, INC. | 1 | \$709,564.38 | 5.04% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$435,974.55 | | | \$0.00 | NA | 11 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$184,511.85 | | | \$0.00 | NA | |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$622,216.18 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,072,860.74 | 100% | 0 | \$0.00 | | 0 |
| 21207/07/10 | A CODIA II C | 1 | ¢67 942 66 | 1 2507 | 0 | \$0.00 | NI A | # |
| 3138YSXT8 | ACOPIA, LLC | 1 | \$67,843.66 | | | \$0.00 | NA NA | 11 |
| - | DITECH MORTGAGE CORP | 66 | \$36,400.00 | | - 1 | \$0.00 | NA NA | |
| - | GREEN TREE SERVICING LLC | 00 | \$4,277,020.30 | 84.95% | U | \$0.00 | NA | 1 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,287.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$49,873.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,743.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$35,954.71 | 0.71% | 0 | \$0.00 | NA | . 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$142,938.53 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,924.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$56,428.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$56,859.54 | 1.13% | 0 | \$0.00 | NA | . 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$150,517.02 | 2.99% | 0 | \$0.00 | NA | . 0 |
| Total | | 79 | \$5,034,792.05 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | \perp | | | $\!$ |
| 3138YSXU5 | GREEN TREE SERVICING LLC | 32 | \$3,061,991.15 | | _ | \$0.00 | NA | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,375.19 | | | \$0.00 | NA | - |
| Total | | 33 | \$3,163,366.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YSXW1 | GREEN TREE SERVICING LLC | 5 | \$1,135,178.83 | 63.84% | 0 | \$0.00 | NA | |
| 513615AW1 | ISERVE RESIDENTIAL | | | | | | | |
| | LENDING, LLC | 1 | \$239,435.26 | 13.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$403,536.60 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,778,150.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YSXY7 | GREEN TREE SERVICING LLC | 13 | \$2,161,987.65 | 100% | n | \$0.00 | NA | |
| Total | ORDER TREE SERVICE TO EEE | 13 | \$2,161,987.65 | 100% | | \$0.00 | | 0 |
| 10001 | | | Ψ=,102,200 | 100,0 | | 40.00 | | Ť |
| 3138YSY75 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$357,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$745,500.00 | 3.22% | 0 | \$0.00 | NA | . 0 |
| | | 3 | \$1,060,294.45 | 4.58% | 0 | \$0.00 | NA | 0 |

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

| | AVEX FUNDING CORPORATION | | | | | | |
|---|---|----|--------------------|-----------|--------|----------|------------|
| | BANK OF ANN ARBOR | 1 | \$349,412.15 | 1.51% 0 | \$0.00 | NA | \cap |
| | BBMC MORTGAGE, LLC | 1 | \$235,988.02 | 1.02% 0 | | NA NA | |
| | CITYWIDE HOME LOANS, A | 1 | \$233,966.02 | 1.02 /0 0 | φυ.υυ | IVA | |
| | UTAH CORPORATION | 1 | \$359,395.35 | 1.55% 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$989,500.00 | 4.27% 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER | | Ψ707,500.00 | 4.27700 | ψ0.00 | 11/11 | Ť |
| | MORTGAGE CORP. DBA 1ST | 1 | \$169,714.47 | 0.73% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE | - | Ψ105,717 | 01,6,75 | Ψ0.00 | 1,112 | |
| | FIRST CENTURY BANK, N.A. | 1 | \$413,906.88 | 1.79% 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE | 2 | · | | | | |
| | CAPITAL CORPORATION | 2 | \$815,000.00 | 3.52% 0 | \$0.00 | NA | O |
| | GOODMORTGAGE.COM | 1 | \$295,500.00 | 1.28% 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$190,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$378,000.00 | 1.63% 0 | | NA | П |
| | GREEN TREE SERVICING LLC | 47 | \$11,084,476.68 | 47.88% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 1 | ¢110,000,00 | 0.510/.0 | Φ0.00 | | |
| | COMPANY | 1 | \$119,000.00 | 0.51% 0 | \$0.00 | NA | U |
| | KEYSTONE BANK | 1 | \$54,605.68 | 0.24% 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE | 2 | \$827,000.00 | 3.57% 0 | \$0.00 | NA | \cap |
| | MORTGAGE INC. | 2 | \$627,000.00 | 3.37%0 | \$0.00 | NA | U |
| | MANHATTAN FINANCIAL | 2 | \$654,000.00 | 2.82% 0 | \$0.00 | NA | $^{\circ}$ |
| | GROUP, INC. | | \$054,000.00 | 2.02 /0 0 | ψ0.00 | IVA | Ü |
| | MORGAN HOME LOAN | 1 | \$351,000.00 | 1.52% 0 | \$0.00 | NA | 0 |
| | FUNDING CORPORATION | | | | · | | Н |
| | NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER | 1 | \$195,000.30 | 0.84% 0 | \$0.00 | NA | 0 |
| | NATIONWIDE LENDING | | | | | | Н |
| | PINNACLE MORTGAGE, INC. | 1 | \$234,621.19 | 1.01% 0 | | NA | _ |
| | PREMIER BANK | 1 | \$170,300.00 | 0.74% 0 | | | |
| | PRIORITY MORTGAGE CORP. | 1 | \$152,731.77 | 0.66% 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN | 1 | Φ416 227 21 | 1.007.0 | Φ0.00 | 27.4 | |
| | MORTGAGE SPECIALISTS, | 1 | \$416,237.31 | 1.8% 0 | \$0.00 | NA | U |
| - | INC. | | | | | | H |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.8% 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$223,000.00 | 0.96% 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. SOUTHWEST DIRECT | 1 | φ223,000.00 | 0.30% 0 | φυ.υυ | INA | Ч |
| | MORTGAGE, LLC | 1 | \$249,589.06 | 1.08% 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 1.21% 0 | \$0.00 | NA | $^{\circ}$ |
| | THE EQUITABLE BANK, S.S.B. | 1 | | | | | |
| | STATE SAVINGS BANK | 1 | \$394,500.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE | | | | | | H |
| | CORPORATION | 1 | \$116,803.49 | 0.5% 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$793,000.00 | 3.44% 0 | \$0.00 | NA | 0 |
| | | 87 | \$23,152,076.80 | 100% 0 | | | 0 |
| | • | - | , , , | | | | |

Total

| 138YSY83 | A & N MORTGAGE SERVICES, INC. | 1 | \$207,672.66 | 0.97% 0 | \$0.00 | NA |
|----------|--|----|----------------|----------|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,831,909.70 | 8.57% 0 | \$0.00 | NA |
| | AMERICAN CHARTERED BANK | 1 | \$241,000.00 | 1.13% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$259,125.00 | 1.21% 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A. | 1 | \$349,424.70 | 1.63% 0 | \$0.00 | NA |
| | ASIS LENDING INCORPORATED | 2 | \$818,800.00 | 3.83% 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$195,000.00 | 0.91% 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$415,000.00 | 1.94% 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,156.59 | 1% 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$272,500.00 | 1.27% 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.95% 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 1.95% 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,250.00 | 1.2% 0 | \$0.00 | NA |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$283,942.56 | 1.33% 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | \$253,000.00 | 1.18% 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$765,361.23 | 3.58% 0 | \$0.00 | NA |
| <u> </u> | GREEN TREE SERVICING LLC | 44 | \$8,053,221.79 | 37.66% 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$334,472.78 | 1.56% 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$1,240,000.00 | 5.8% 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$210,000.00 | 0.98% 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$384,300.00 | 1.8% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 1 | \$284,000.00 | 1.33% 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$399,384.12 | 1.87% 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$310,738.39 | 1.45% 0 | \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$377,000.00 | 1.76% 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC. | 1 | \$293,400.00 | 1.37% 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE | 3 | \$927,186.22 | 4.34% 0 | \$0.00 | NA |

| | SERVICES, INC. | 1 | | | | | Ī |
|-----------|--|----|-----------------|----------|--------|------|--------|
| | SOUTHWEST BANK | 1 | \$232,000.00 | 1.08% 0 | \$0.00 | NA 0 |) |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 0.94% 0 | \$0.00 | NA 0 |) |
| | THE BANK OF MAINE | 2 | \$743,500.00 | 3.48% 0 | \$0.00 | NA 0 |) |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.93% 0 | \$0.00 | NA 0 |) |
| Total | | 88 | \$21,386,037.81 | 100% 0 | \$0.00 | 0 | 0 |
| 3138YSY91 | AVEX FUNDING CORPORATION | 1 | \$380,000.00 | 6.5% 0 | \$0.00 | NA 0 |) |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,800.00 | 4.05% 0 | \$0.00 | NA 0 |) |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.14% 0 | \$0.00 | NA 0 |) |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,000.00 | 4.42% 0 | \$0.00 | NA 0 |) |
| | FEDERATED LENDING CORPORATION | 1 | \$257,400.00 | 4.4% 0 | \$0.00 | NA 0 |) |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 6.16% 0 | \$0.00 | NA 0 |) |
| | GOOGAIN, INC. | 1 | \$350,000.00 | 5.99% 0 | \$0.00 | NA 0 |) |
| | GREEN TREE SERVICING LLC | 1 | \$305,000.00 | 5.22% 0 | \$0.00 | NA 0 |) |
| | GUILD MORTGAGE COMPANY | 1 | \$121,412.77 | 2.08% 0 | \$0.00 | NA 0 |) |
| | LAKELAND BANK | 1 | \$323,000.00 | 5.53% 0 | \$0.00 | NA 0 |) |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$398,344.16 | 6.82% 0 | \$0.00 | NA 0 |) |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$424,000.00 | 7.26% 0 | \$0.00 | NA 0 |) |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$759,420.95 | 13% 0 | \$0.00 | NA 0 |) |
| | SUMMIT MORTGAGE, INC. | 1 | \$216,044.29 | 3.7% 0 | \$0.00 | NA 0 |) |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$390,000.00 | 6.67% 0 | \$0.00 | NA 0 |) |
| <u> </u> | THE MORTGAGE LINK, INC. | 1 | \$168,500.00 | 2.88% 0 | \$0.00 | NA 0 |) |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,415.71 | 3.91% 0 | \$0.00 | NA 0 |) |
| | WESTSTAR MORTGAGE, INC. | 1 | \$250,320.00 | 4.27% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$5,843,657.88 | 100% 0 | \$0.00 | 0 | 0 |
| | | | ±= | 122210 | 40.00 | | + |
| 3138YSYA8 | GREEN TREE SERVICING LLC | 10 | \$2,636,883.33 | 100% 0 | \$0.00 | NA 0 | T |
| Total | + | 10 | \$2,636,883.33 | 100% 0 | \$0.00 | | 0 |
| 3138YSYB6 | GREEN TREE SERVICING LLC | 5 | \$1,164,224.56 | 100% 0 | \$0.00 | NA 0 | $^{+}$ |
| Total | GREEN TREE SERVICING ELEC | 5 | \$1,164,224.56 | 100% 0 | \$0.00 | NA 0 | 7 |
| lotai | | 一十 | ΨΙ,ΙΟΤ,ΕΕΙΙΟΟ | 100 /6 0 | ΨΟ•ΟΟ | | Ή |
| 3138YSYD2 | ACCUNET MORTGAGE LLC | 2 | \$447,259.52 | 6.73% 0 | \$0.00 | NA 0 |) |
| D 100 100 | | 1 | \$145,000.00 | 2.18% 0 | \$0.00 | NA 0 | _ |

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | AMERICAN FINANCIAL FUNDING CORP. | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$344,475.59 | 5.18% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$248,898.55 | 3.74% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,149,970.49 | 17.3% 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 4.51% 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$189,154.50 | 2.85% 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$221,032.54 | 3.33% 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$259,340.76 | 3.9% 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,118.84 | 3% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$166,271.56 | 2.5% 0 | \$0.00 | NA 0 |
| | LEGACY BANK | 1 | \$151,329.78 | 2.28% 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$298,691.42 | 4.49% 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$187,370.83 | 2.82% 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$171,242.20 | 2.58% 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$145,500.00 | 2.19% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$121,000.00 | 1.82% 0 | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$145,500.00 | 2.19% 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,153.23 | 2.2% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,376.25 | 2.14% 0 | \$0.00 | NA 0 |
| | TEXAS SECURITY BANK | 1 | \$183,695.23 | 2.76% 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,350.07 | 2.23% 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$327,963.18 | 4.93% 0 | \$0.00 | NA 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$61,726.84 | 0.93% 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$415,161.31 | 6.25% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,703.19 | 3.09% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$6,646,285.88 | 100% 0 | \$0.00 | 0 |
| 3138YSYE0 | APPROVED MORTGAGE | 1 | \$60,000.00 | 1.82% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$79,657.99 | 2.41% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 6 | \$361,957.71 | 10.95% 0 | \$0.00 | NA 0 |

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

| | GREEN TREE SERVICING LLC | 37 | \$2,535,061.47 | 76.73% | 0 | \$0.00 | NA | . 0 |
|-------------|---|----|----------------|--------|---|--------|-----|-----|
| | MORTGAGE AMERICA, INC. | 1 | \$58,500.00 | 1.77% | 0 | \$0.00 | NA | . 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$45,598.16 | 1.38% | 0 | \$0.00 | NA | .0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$113,499.31 | 3.44% | 0 | \$0.00 | NA | .0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,788.39 | 1.5% | 0 | \$0.00 | NA | . 0 |
| Total | | 50 | \$3,304,063.03 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | П |
| 3138YSYF7 | ACCUNET MORTGAGE LLC | 1 | \$125,013.26 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,816.46 | 4.47% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$134,434.41 | 4.74% | 0 | \$0.00 | NA | .0 |
| | DITECH MORTGAGE CORP | 3 | \$404,550.28 | 14.27% | 0 | \$0.00 | NA | . 0 |
| | FRONTIER BANK | 1 | \$132,000.00 | 4.66% | 0 | \$0.00 | NA | . 0 |
| | GOOGAIN, INC. | 1 | \$149,371.57 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,080,343.13 | 38.12% | 0 | \$0.00 | NA | . 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,450.00 | 4.53% | O | \$0.00 | NA | . 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,877.85 | 5.22% | 0 | \$0.00 | NA | . 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,394.80 | 5.02% | 0 | \$0.00 | NA | . 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$126,467.93 | 4.46% | 0 | \$0.00 | NA | . 0 |
| | UNITED HOME LOANS, INC. | 1 | \$136,674.99 | 4.83% | 0 | \$0.00 | NA | . 0 |
| Total | | 21 | \$2,834,394.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YSYG5 | AMERICAN FINANCING CORPORATION | 1 | \$158,362.11 | 6.23% | 0 | \$0.00 | NA | .0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$157,370.00 | 6.19% | 0 | \$0.00 | NA | .0 |
| | DITECH MORTGAGE CORP | 2 | \$311,525.51 | 12.25% | 0 | \$0.00 | NA | . 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,288,775.25 | 50.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$160,318.62 | 6.3% | 0 | \$0.00 | NA | . 0 |
| | SCENIC OAKS FUNDING | 1 | \$153,248.68 | 6.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,086.61 | 6.14% | 0 | \$0.00 | NA | .0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$157,652.22 | 6.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,543,339.00 | 100% | 0 | \$0.00 | | 0 |
| 21207/07/12 | DANK OF NORTH GAROVEN | | ФООТ ТОО ТО | 4.22~ | | 40.00 | *** | |
| 3138YSYH3 | BANK OF NORTH CAROLINA | 1 | \$231,768.58 | 4.22% | U | \$0.00 | NA | U |
| | BANKERS MORTGAGE CORPORATION | 1 | \$301,193.70 | 5.49% | 0 | \$0.00 | NA | 0 |

| | DIRECTORS FINANCIAL GROUP | 1 | \$323,596.54 | 5.9% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|----------|-----------|
| | DITECH MORTGAGE CORP | 4 | \$1,291,940.99 | 23.54% | 0 \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,084.29 | 4.08% | | |
| | FIRST COMMONWEALTH BANK | 1 | \$183,221.29 | 3.34% | 0 \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$268,868.83 | 4.9% | 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 3 | \$669,327.04 | 12.2% | 0 \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,217.66 | 3.32% | | |
| | MORTGAGE AMERICA, INC. | 1 | \$199,660.00 | 3.64% | | |
| | NEW FED MORTGAGE, CORP. | 1 | \$277,795.18 | 5.06% | 0 \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$739,933.48 | 13.48% | | |
| | PB MORTGAGE SERVICES | 1 | \$215,692.54 | 3.93% | 0 \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$177,254.26 | 3.23% | 0 \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,153.72 | 3.67% | · | |
| Total | | 22 | \$5,487,708.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YSYJ9 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,759.01 | 4.6% | 0 \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 3 | \$321,945.71 | 14.27% | 0 \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,576.79 | 4.41% | 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,541,758.59 | 68.32% | 0 \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,133.92 | 3.82% | | |
| | PINNACLE MORTGAGE, INC. | 1 | \$103,387.62 | 4.58% | | |
| Total | | 23 | \$2,256,561.64 | 100% | 90.00 | 0 |
| 3138YSYK6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$110,032.34 | 3.11% | 0 \$0.00 | NA 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 3.26% | 0 \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,455.23 | 3.49% | 0 \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC | 1 | \$122,500.00 | 3.47% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$111,530.77 | 3.16% | 0 \$0.00 | |
| | DITECTI MODECA CE CODD | اء | 4000 700 40 | 6 5 5 64 | 0 00 00 | ا املید ا |
| | DITECH MORTGAGE CORP FIRST COMMONWEALTH | 2 | \$238,522.40 | 6.75% | 0 \$0.00 | NA 0 |

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

| | | | 1 | | _ | |
|--|--|--|---------------------------------------|---|-----------------------------------|-----------------------------------|
| GREEN TREE SERVICING LLC | 12 | \$1,420,635.59 | 40.22% | 0 \$0.0 | 0 NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$114,513.31 | 3.24% | 0 \$0.0 | 0 NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$115,907.38 | 3.28% | 0 \$0.0 | 0 NA | 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.38% | 0 \$0.0 | 0 NA | 0 |
| M&T BANK | 1 | \$115,509.07 | 3.27% | 0 \$0.0 | 0 NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$113,218.81 | 3.21% | 0 \$0.0 | 0 NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,383.37 | 6.61% | 0 \$0.0 | 0 NA | 0 |
| WESTSTAR MORTGAGE, INC. | 3 | \$358,206.91 | 10.14% | 0 \$0.0 | 0 NA | 0 |
| | 30 | \$3,532,346.98 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | Ш |
| BBMC MORTGAGE, LLC | 1 | \$33,962.85 | 1.24% | 0 \$0.0 | 0 NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$63,737.27 | 2.33% | 0 \$0.0 | 0 NA | 0 |
| DITECH MORTGAGE CORP | 4 | \$231,250.96 | | | 0 NA | 0 |
| GREEN TREE SERVICING LLC | 34 | \$2,135,591.06 | 77.99% | 0 \$0.0 | 0 NA | 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$73,788.15 | 2.69% | 0 \$0.0 | 0 NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,768.38 | 2.07% | 0 \$0.0 | 0 NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$73,306.99 | 2.68% | 0 \$0.0 | 0 NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$69,718.45 | 2.55% | 0 \$0.0 | 0 NA | 0 |
| | 44 | \$2,738,124.11 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | Ш |
| DITECH MORTGAGE CORP | 1 | \$94,610.00 | | | | |
| GREEN TREE SERVICING LLC | 26 | | | | | - |
| MORTGAGE AMERICA, INC. | 1 | · | | | | 77 |
| | 28 | \$2,686,788.15 | 100% | 0 \$0.0 | 0 | 0 |
| CENTENNIAL LENDING | 1 | \$114,523.07 | 3.14% | 0 \$0.0 | 0 NA | 0 |
| FIRST EQUITY MORTGAGE | 1 | \$121,000.00 | 3.32% | 0 \$0.0 | 0 NA | 0 |
| | 26 | \$3,055,175,84 | 83 86% | 0 \$0.0 | 0 NA | 10 |
| HALLMARK HOME | 1 | | | | | TT |
| HOMEOWNERS FINANCIAL | 1 | \$115,232.00 | 3.16% | 0 \$0.0 | 0 NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 3.19% | 0 \$0.0 | 0 NA | 0 |
| | 31 | \$3,643,300.47 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | \prod |
| | GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORPORATION M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, INC. BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME | GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LLC LUCEY MORTGAGE CORPORATION M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, INC. 30 BBMC MORTGAGE, LLC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LOANDEPOT.COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PRESIDENTIAL BANK, FSB 1 DITECH MORTGAGE CORP GREEN TREE SERVICING LLC 26 MORTGAGE AMERICA, INC. 1 CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC 1 CENTENNIAL LENDING GROUP, LLC FIRST EQUITY MORTGAGE BANKERS, INC. GREEN TREE SERVICING LLC 1 MARKETPLACE HOME MORTGAGE, LLC 1 MARKETPLACE HOME MORTGAGE, LLC | GULF COAST BANK AND TRUST COMPANY 1 | GULF COAST BANK AND TRUST COMPANY LEND SMART MORTGAGE, LC LUCEY MORTGAGE CORPORATION M&T BANK M&T BANK MEGASTAR FINANCIAL CORP. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. WESTSTAR MORTGAGE, IC CHURCHILL MORTGAGE CORPORATION DITECH MORTGAGE GREEN TREE SERVICING LLC NOVA FINANCIAL & \$233,383.37 LOAN MORTGAGE CORP BOM MORTGAGE COMPANY, LC PRESIDENTIAL & \$233,255,106 PRESIDENTIAL & \$33,962.85 LOANDEPOT. COM,LLC DBA MORTGAGE MASTER NOVA FINANCIAL & \$356,768.38 LOANDEPOT. COM,LLC DBA MORTGAGE COMPANY, LC PRESIDENTIAL BANK, FSB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC CHURCHILL BANK, FSB DITECH MORTGAGE CORP AND A \$13,532,346.99 CORPORATION DITECH MORTGAGE CORP AND A \$231,250.96 B.45% GREEN TREE SERVICING LLC AND A \$231,250.96 B.45% B.56,768.38 B.73,788.15 B.69% CORPORATION AND A \$10,300.00 AND A \$10,300.00 A \$2,4738,124.11 B.73,306.99 CORPORATION CON BANKERS, INC. BREEN TREE SERVICING LLC BREEN TREE SERVICING LLC BREEN TREE SERVICING LLC CORPORATION CON BANKERS, INC. BREEN TREE SERVICING LLC BREEN TREE SERVICING LLC CORPORATION CON BANKERS, INC. BREEN TREE SERVICING LLC BREEN TREE SERVICING LLC CORPORATION CON BANKERS, INC. BREEN TREE SERVICING LLC CORPORATION CON BANKERS, INC. BREEN TREE SERVICING LLC CORPORATION CON BANKERS, INC. CORPORATION CON BANKERS, INC. CORPORATION CON BANKERS, INC. CORPORATION CON BANKERS, INC. CON BANKERS, INC. CORPORATION CON BANKERS, INC. CORPORATION CON BANKERS, INC. CON | GULF COAST BANK AND TRUST COMPANY | GULF COAST BANK AND TRUST COMPANY |

| | | | | | | - | | |
|--------------------|---|---------------|---|--------------|--------|-------------------------|------|-----------|
| 3138YSYP5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,404.74 | 6.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$2,032,800.31 | 87.37% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,408.95 | 6.42% | 0 | \$0.00 | NA | .0 |
| Total | | 17 | \$2,326,614.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3138YSYQ3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,878.06 | 5.92% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$171,799.04 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,910,747.13 | 74.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,113.04 | 6.12% | 0 | \$0.00 | NA | .0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$160,936.59 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,550,473.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YSYR1 | GREEN TREE SERVICING LLC | 20 | \$4,299,392.74 | 85.28% | 0 | \$0.00 | NA | .0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,004.67 | 4.74% | 0 | \$0.00 | NA | .0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,881.62 | 5.43% | 0 | \$0.00 | NA | .0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,065.39 | 4.55% | - | \$0.00 | NA | |
| Total | | 23 | \$5,041,344.42 | 100% | 0 | \$0.00 | | 0 |
| 21203/03/77 | CDEEN THE SERVICING LLC | 0 | ¢1 210 054 52 | 1000/ | | ¢0.00 | NT A | |
| 3138YSYT7 Total | GREEN TREE SERVICING LLC | 9 9 | \$1,319,854.53 \$1,319,854.53 | 100% 100% | - | \$0.00 \$0.00 | NA | N N |
| lotai | | 9 | \$1,319,034.33 | 100 % | V | \$0.00 | | V |
| 3138YSYU4 | GREEN TREE SERVICING LLC | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | GREEN TREE GERNTEING EEC | 12 | \$2,900,984.46 | 100% | _ | \$0.00 | | 0 |
| 1 0001 | | | +- | 10070 | Ť | φοιοσ | | |
| 3138YSZA7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,121,121.04 | 42.55% | 0 | \$0.00 | NA | .0 |
| | GREEN TREE SERVICING LLC | 2 | \$415,500.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 9.49% | 0 | \$0.00 | NA | .0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,396.83 | 14.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$274,018.78 | 10.4% | \cap | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$274,010.76 | 10.4 // | U | Ψ0.00 | INA | ľ |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$200,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,635,036.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | \coprod |
| 3138YSZB5 | GREEN TREE SERVICING LLC | 5 | \$1,298,816.16 | 100% | - | \$0.00 | NA | _ |
| Total | | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 11 |

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

| 3138YSZC3 | GREEN TREE SERVICING LLC | 4 | \$877,430.56 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| Total | | 4 | \$877,430.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YT7B4 | HERRING BANK | 1 | \$214,676.18 | 7.49% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$205,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$166,484.96 | 5.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$528,584.14 | 18.44% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$337,141.45 | 11.76% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,119,400.00 | 39.05% | | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$295,200.00 | 10.3% | _ | \$0.00 | NA | 0 |
| Total | | 12 | \$2,866,486.73 | 100% | 0 | \$0.00 | | 0 |
| | 11.711.110.776.4.67 | | | | | | | |
| 3138YT7C2 | ALPHA MORTGAGE CORPORATION | 1 | \$336,503.98 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$166,113.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,503.86 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$346,281.25 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$183,790.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK (KS) | 1 | \$176,230.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$273,216.30 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,433.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (TX) | 1 | \$162,725.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$633,769.14 | 4.14% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$326,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$220,364.07 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$239,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$305,337.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$786,369.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$183,552.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA | 1 | \$166,170.23 | 1.08% | 0 | \$0.00 | NA | 0 |

| | COMPANY | [| | | I | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| | PRUDLER FUNDING | 1 | \$275,611.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$247,166.61 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$268,080.15 | 1.75% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$8,495,025.95 | 55.45% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$101,856.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$306,850.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,319,950.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YT7D0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$205,996.40 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$230,615.77 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$205,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$168,892.08 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$265,050.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$179,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 2 | \$297,641.93 | 5.43% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 | NA | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$213,505.44 | | | \$0.00 | NA | Ш |
| <u> </u> | NJ LENDERS CORP | 1 | \$278,980.42 | 5.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,258,397.06 | 41.17% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$233,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE, INC. | 1 | \$171,783.60 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,485,062.70 | | _ | \$0.00 | | 0 |
| | | | | | | | | П |
| 3138YT7E8 | AMERICA'S CHOICE MORTGAGE | 1 | \$103,872.12 | 6.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$63,014.20 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,894.32 | 5.42% | 0 | \$0.00 | NA | 0 |

| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
|-----------|--|----|----------------|--------|---------|--------|----|---|
| | CAPITAL CITY BANK | 1 | \$50,330.56 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$59,924.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$50,556.81 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$85,068.83 | 5.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$55,929.55 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,509.43 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$62,400.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$108,613.18 | 7.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$666,574.34 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,547,687.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Щ |
| 3138YT7F5 | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$112,100.00 | 8.57% | 0 | \$0.00 | NA | Ш |
| | CAROLINA BANK | 1 | \$114,302.31 | 8.74% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$111,396.31 | 8.52% | 0 | \$0.00 | NA | Ш |
| | ENDEAVOR CAPITAL, LLC | 1 | \$120,531.07 | 9.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,637.28 | 9.23% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$123,680.16 | 9.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$123,594.30 | 9.45% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,263.80 | 8.81% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$243,250.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$122,835.51 | 9.4% | | \$0.00 | NA | ш |
| Total | | 11 | \$1,307,590.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | Щ |
| 3138YTBJ2 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$101,207.52 | 100% | _ | \$0.00 | NA | ₩ |
| Total | | 1 | \$101,207.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | Ш |
| 3138YTBK9 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$133,745.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,745.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |

| 3138YTD68 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 18.79% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|-----|
| | FAIRFIELD COUNTY BANK | 1 | \$336,481.75 | 23.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,094.89 | 21% | | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$239,128.96 | 16.79% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$281,630.18 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,423,932.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YTD76 | JPMORGAN CHASE BANK, N.A. | 33 | \$7,176,085.26 | 90.74% | 0 | \$0.00 | NA | . 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$288,932.09 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA | 1 | \$99,717.60 | 1.26% | 0 | \$0.00 | NA | .0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$344,026.13 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,908,761.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YTD84 | BANK OF ENGLAND, A CORPORATION | 1 | \$414,767.79 | 15.33% | 0 | \$0.00 | NA | . 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,291,387.09 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,706,154.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YTDY7 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YTDZ4 | JPMORGAN CHASE BANK, N.A. | 24 | \$7,300,319.79 | 97.26% | 0 | \$0.00 | NA | . 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$205,927.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | Total Cold Clarity | 25 | \$7,506,247.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEA8 | HIGHLANDS RESIDENTIAL | 1 | \$99,613.33 | 7.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LTD. JPMORGAN CHASE BANK, N.A. | 2 | \$400,450.59 | 30.96% | | \$0.00 | NA | H |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$415,162.77 | 32.09% | 0 | \$0.00 | NA | 0 |

| | L | П | | Ţ | 1 | I | | П |
|-----------|---|----|----------------|--------|---|--------|----|-----|
| | UNION BANK AND TRUST COMPANY | 3 | \$378,425.08 | 29.25% | 0 | \$0.00 | NA | .0 |
| Total | | 7 | \$1,293,651.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEB6 | AMERICAN FINANCING CORPORATION, | 1 | \$96,581.12 | 2.36% | 0 | \$0.00 | NA | . 0 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,180,394.43 | 77.72% | 0 | \$0.00 | NA | .0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,351.37 | 1.82% | 0 | \$0.00 | NA | . 0 |
| | PEOPLES NATIONAL BANKA CORPORATION | 1 | \$255,768.70 | 6.25% | 0 | \$0.00 | NA | .0 |
| | PULASKI BANK | 1 | \$113,475.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$107,043.25 | 2.62% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$264,518.64 | 6.46% | _ | \$0.00 | NA | 0 |
| Total | | 26 | \$4,092,132.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTED2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTEE0 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,677,090.00 | 91.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$217,329.75 | 4.25% | 0 | \$0.00 | NA | . 0 |
| | ON Q FINANCIAL, INC. | 1 | \$222,034.45 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,116,454.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEG5 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138ҮТЕН3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEJ9 | JPMORGAN CHASE BANK, N.A. | 5 | \$2,751,233.19 | 81.82% | 0 | \$0.00 | NA | .0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$611,395.69 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,362,628.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEK6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$281,290.39 | 2.05% | 0 | \$0.00 | NA | .0 |

| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$201,311.50 | 1.47% | 0 | \$0.00 | NA | .0 |
|-----------|--|----|-----------------|--------|---|--------|----|-----|
| | CAPSTAR LENDING LLC | 1 | \$415,263.29 | 3.02% | 0 | \$0.00 | NA | .0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$235,270.07 | 1.71% | 0 | \$0.00 | NA | . 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$360,025.44 | 2.62% | 0 | \$0.00 | NA | .0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,905.53 | 4.53% | 0 | \$0.00 | NA | . 0 |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$9,942,391.34 | 72.36% | 0 | \$0.00 | NA | . 0 |
| | MAVERICK FUNDING CORP. | 1 | \$188,468.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$549,108.19 | 4% | 0 | \$0.00 | NA | . 0 |
| | RPM MORTGAGE, INC | 1 | \$250,966.50 | 1.83% | 0 | \$0.00 | NA | . 0 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$311,129.17 | 2.26% | 0 | \$0.00 | NA | . 0 |
| | WATERMARK CAPITAL, INC., | 1 | \$382,297.38 | 2.78% | 0 | \$0.00 | NA | . 0 |
| Total | | 46 | \$13,740,427.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTEL4 | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$195,187.03 | 8.12% | 0 | \$0.00 | NA | . 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,473.30 | 7.26% | 0 | \$0.00 | NA | . 0 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,035,172.61 | 84.62% | 0 | \$0.00 | NA | . 0 |
| Total | | 13 | \$2,404,832.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTEM2 | ANCHOR FUNDING INC | 1 | \$241,922.55 | 21.93% | 0 | \$0.00 | NA | . 0 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$861,133.25 | 78.07% | 0 | \$0.00 | NA | . 0 |
| Total | | 4 | \$1,103,055.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YTEN0 | A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION | 1 | \$207,137.26 | 8.29% | 0 | \$0.00 | NA | . 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,098.80 | 13.44% | 0 | \$0.00 | NA | . 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,596.36 | 8.62% | 0 | \$0.00 | NA | .0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,741,048.26 | 69.65% | 0 | \$0.00 | NA | .0 |
| Total | | 7 | \$2,499,880.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138YTFF6 | RBS CITIZENS, NA | 27 | \$1,813,273.03 | 100% | - | \$0.00 | NA | 0 |
| Total | | 27 | \$1,813,273.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YTFG4 | RBS CITIZENS, NA | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | NA | 0 |
| | | | • | | _ | | | |

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

| Total | | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | | 0 |
|---|---|-----------------|---|--------------|---|-------------------------|------|-----|
| | | | | | | | | П |
| 3138YTFH2 | RBS CITIZENS, NA | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTFJ8 | RBS CITIZENS, NA | 16 | \$2,596,065.99 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YTFK5 | RBS CITIZENS, NA | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YTFL3 | RBS CITIZENS, NA | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,023,875.45 | 100% | | \$0.00 | | 0 |
| 3138YTFM1 | RBS CITIZENS, NA | 8 | \$1,048,185.17 | 100% | n | \$0.00 | NA | 0 |
| Total | KDS CITIZENS, IVA | 8 | \$1,048,185.17 \$1,048,185.17 | 100% | _ | \$0.00 \$0.00 | INA | 0 |
| Total | | 0 | Ψ1,040,105.17 | 100 / | | ψ 0.0 0 | | |
| 3138YTFN9 | RBS CITIZENS, NA | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,088.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTFP4 | RBS CITIZENS, NA | 7 | \$1,809,594.38 | 100% | | \$0.00 | NA | |
| Total | | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YTFQ2 | RBS CITIZENS, NA | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$21,180,677.05 | 100% | _ | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTFR0 | RBS CITIZENS, NA | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YTFS8 | RBS CITIZENS, NA | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,730,016.46 | 100% | - | \$0.00 | | 0 |
| 2120VTET4 | DDC CITIZENC NA | 1.5 | ¢2 072 072 44 | 1000/ | 0 | 00.00 | NT A | |
| 3138YTFT6 Total | RBS CITIZENS, NA | 15 15 | \$2,973,973.44 \$2,973,973.44 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 |
| 1 Otal | | 15 | \$2,973,973.44 | 100 % | U | \$0.00 | | U |
| 3138YTG32 | BANK OF THE WEST, A CALIFORNIA STATE | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | NA | 0 |
| 515011052 | BANKING CORP. | J | Ψ1,527,751.51 | 100 /0 | | Ψ0.00 | 11/7 | |
| Total | | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YTGL2 | AMERICAN BANK | 1 | \$178,600.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| F 100 1 1 0 1 1 0 1 1 1 1 1 1 1 1 1 1 1 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$120,633.57 | 7.3% | | \$0.00 | NA | |
| | CALIBER HOME LOANS INC | 3 | \$448,335.66 | 27.14% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$70,578.09 | 4.27% | | \$0.00 | NA | |
| | HUNTINGDON VALLEY BANK | 1 | \$73,627.25 | 4.46% | | \$0.00 | NA | T T |

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

| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$386,863.53 | 23.42% | \$0.00 | NA | . 0 |
|-----------|---|----|----------------|----------|----------|----|-----|
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$43,542.44 | 2.64% | \$0.00 | NA | .0 |
| | NBT BANK NA | 1 | \$50,954.00 | 3.08% | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$54,290.00 | 3.29% (| \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$39,612.36 | 2.4% | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,674.52 | 6.94% | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$70,300.00 | 4.25% | \$0.00 | NA | 0 |
| Total | | 16 | \$1,652,011.42 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138YTGM0 | AMERICAN BANK | 1 | \$132,824.86 | 4.09% (| \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,514.90 | 8.08% | \$0.00 | NA | .0 |
| | CALIBER HOME LOANS INC | 1 | \$110,982.85 | 3.42% (| 0 \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$149,655.11 | 4.61% | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$113,343.91 | 3.49% (| \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,440.00 | 4.54% | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,617.07 | 4.17% | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$132,361.42 | 4.07% (| \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,823.56 | 3.56% | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,183.29 | 4.59% (| 0 \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$405,864.47 | 12.49% (| 0 \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,200.00 | 3.98% | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$127,050.00 | 3.91% (| 0 \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 2 | \$255,623.82 | 7.87% (| \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,203.31 | 4.1% (| 0 \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$373,281.86 | 11.49% (| \$0.00 | NA | .0 |
| | RBS CITIZENS N.A. | 1 | \$143,814.63 | 4.43% (| 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$110,921.56 | 3.41% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$121,090.33 | 3.7% (| | | 0 |
| Total | | 25 | \$3,249,796.95 | 100% | 0 \$0.00 | | 0 |
| 3138YTGN8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$70,150.00 | 6.03% | 0 \$0.00 | NA | . 0 |

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

| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$80,636.22 | 6.93% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|---------------|--------|-------|
| <u> </u> | JERSEY SHORE STATE BANK | 2 | \$170,826.17 | 14.68% 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$71,706.00 | | · | NA 0 |
| <u> </u> | MID PENN BANK | 1 | \$106,546.00 | | 1 | |
| <u> </u> | ORRSTOWN BANK | 1 | \$72,557.33 | 1 11 | 1 | 1 1 1 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,754.10 | 23.43% 0 | \$0.00 | |
| | RBS CITIZENS N.A. | 1 | \$54,631.05 | 4.69% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$155,827.63 | | · | |
| | S AND T BANK | 1 | \$50,294.00 | 4.32% 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$58,026.90 | | | |
| Total | | 15 | \$1,163,955.40 | 100% 0 | \$0.00 | 0 |
| | | | | $\overline{}$ | | |
| 3138YTGP3 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$214,855.00 | 2.35% 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS INC | 2 | \$329,173.01 | 3.6% 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$167,763.29 | 1.83% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,850.00 | 4.29% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$580,453.31 | 6.35% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC | 4 | \$1,034,273.94 | 11.31% 0 | \$0.00 | NA 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$452,844.24 | 1 11 | | |
| | MONUMENT BANK | _1 | \$173,596.00 | | | |
| <u> </u> | MORTGAGE AMERICA | 2 | \$377,055.95 | 1 11 | 1 | 1 11 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$656,004.96 | | | |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$439,433.62 | 4.8% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$177,206.98 | 1.94% 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC | 4 | \$756,235.36 | 8.27% 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$569,710.53 | | · | |
| <u> </u> | PRESIDENTIAL BANK, FSB | 3 | \$502,787.12 | 5.5% 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$874,640.70 | 9.56% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$311,059.72 | | · | |
| | SUSQUEHANNA BANK | 1 | \$207,701.67 | 2.27% 0 | \$0.00 | NA 0 |

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

| | TRIDENT MORTGAGE | 3 | \$581,434.70 | 6.36% 0 | \$0.00 | NA 0 |
|-------------|---|-------------------|----------------|--|--------|-------------------|
| | WELLS FARGO BANK, N.A. | 1 | \$168,167.52 | 1.84% 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$179,584.61 | 1.96% 0 | \$0.00 | NA 0 |
| Total | | 46 | \$9,146,832.23 | 100% 0 | \$0.00 | 0 |
| | | | | | | \longrightarrow |
| 3138YTGQ1 | MID PENN BANK | 1 | \$152,000.00 | | \$0.00 | NA 0 |
| | MORTGAGE AMERICA | 3 | \$446,280.00 | 25.65% 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$162,475.00 | 9.34% 0 | \$0.00 | NA 0 |
| | NBT BANK NA | 1 | \$188,829.00 | 10.85% 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$129,750.93 | | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,791.78 | | \$0.00 | NA 0 |
| <u> </u> | TRIDENT MORTGAGE | 1 | \$149,885.51 | 8.61% 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,740.71 | 10.1% 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$160,413.33 | | \$0.00 | NA 0 |
| Total | | 11 | \$1,740,166.26 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YTLP7 | FLORIDA PARISHES BANK | 1 | \$91,622.32 | 8.52% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,200.00 | 9.6% 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$175,768.01 | 16.35% 0 | \$0.00 | NA 0 |
| <u> </u> | INWOOD NATIONAL BANK | 1 | \$105,112.05 | | \$0.00 | NA 0 |
| <u> </u> | MAIN BANK | 1 | \$106,058.32 | 9.87% 0 | \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$99,585.28 | | \$0.00 | NA |
| <u> </u> | MORTGAGE UNLIMITED LLC | 1 | \$107,552.10 | | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$112,979.50 | | \$0.00 | NAC |
| | SUNTRUST MORTGAGE, INC. | 2 | \$173,211.00 | | \$0.00 | NA 0 |
| Total | | 11 | \$1,075,088.58 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YTLQ5 | SUNTRUST MORTGAGE, INC. | 4 | \$1,546,987.00 | | \$0.00 | NA (|
| Total | | 4 | \$1,546,987.00 | 100% 0 | \$0.00 | 0 |
| | ATLANTIC COAST | \longrightarrow | - | ı | | -+ |
| 3138YTLR3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$400,340.86 | 3.99% 0 | \$0.00 | NA (|
| | AVEX FUNDING CORPORATION | 1 | \$322,457.50 | | \$0.00 | NA (|
| <u> </u> | BANK OF CAPE COD | 1 | \$417,000.00 | | \$0.00 | NA (|
| <u> </u> | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | | \$0.00 | NA (|
| | l l | 1 | \$319,200.00 | 3.18% 0 | \$0.00 | NA (|

| | BM REAL ESTATE SERVICES, INC. | | | | | | | | |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|------------|----------|
| | CLARKSVILLE MORTGAGE CORP | 1 | \$207,600.00 | 2.07% | 0 | \$0.00 | NA | 4 (|) |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$229,000.00 | 2.28% | 0 | \$0.00 | NA | Y (|) |
| | CUNNINGHAM & COMPANY | 1 | \$328,000.00 | 3.27% | 0 | \$0.00 | NA | 1 | Γ |
| | FEARON FINANCIAL, LLC | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 | NA | 1 |) |
| | FIRST AMERICAN BANK-IA | 1 | \$408,750.00 | 4.07% | 0 | \$0.00 | NA | A (|) |
| | INWOOD NATIONAL BANK | 1 | \$207,420.00 | 2.07% | 0 | \$0.00 | NA | A (|) |
| | LINCOLN SAVINGS BANK | 1 | \$415,627.27 | 4.14% | 0 | \$0.00 | NA | A (|) |
| | PARK STERLING BANK | 1 | \$411,219.34 | 4.09% | 0 | \$0.00 | NA | \ (|) |
| | PRINCETON FINANCIAL, LLC | 1 | \$204,300.00 | 2.03% | 0 | \$0.00 | NA | A (|) |
| | SOUTHWEST BANK | 1 | \$416,314.56 | 4.15% | 0 | \$0.00 | NA | 1 |) |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,306,147.09 | 42.88% | 0 | \$0.00 | NA | \ (|) |
| | TBI MORTGAGE COMPANY | 1 | \$395,561.50 | 3.94% | 0 | \$0.00 | NA | A (|) |
| | THOMPSON KANE & COMPANY LLC | 1 | \$186,000.00 | 1.85% | 0 | \$0.00 | NA | Y (|) |
| | TOWNEBANK MORTGAGE | 1 | \$399,342.50 | 3.96% | 0 | \$0.00 | NA | 1 |) |
| Total | | 37 | \$10,042,907.89 | 100% | 0 | \$0.00 | | (| |
| | | | | | | | | | |
| 3138YTLS1 | 1ST CONSTITUTION BANK | 1 | \$404,290.00 | 3.06% | 0 | \$0.00 | NA | \ (|) |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$373,500.00 | 2.83% | o | \$0.00 | NA | 4 (|) |
| | AVEX FUNDING CORPORATION | 2 | \$697,774.59 | 5.29% | 0 | \$0.00 | NA | Y (|) |
| | BANK OF CAPE COD | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 | NA | 1 | Ī |
| | BANK OF JACKSON HOLE | 1 | \$199,649.39 | 1.51% | 0 | \$0.00 | NA | 1 |) |
| | CAPITAL BANK N.A. | 1 | \$416,999.00 | 3.16% | 0 | \$0.00 | NA | 1 |) |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 | NA | Y (|) |
| | COAST 2 COAST FUNDING GROUP | 1 | \$315,000.00 | 2.39% | 0 | \$0.00 | NA | A (|) |
| | CONGRESSIONAL BANK | 1 | \$358,000.00 | 2.71% | 0 | \$0.00 | NA | A (|) |
| | DACOTAH BANK | 1 | \$182,679.19 | 1.38% | 0 | \$0.00 | NA | Y (|) |
| | F&M BANK | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 | NA | A (|) |
| | FEARON FINANCIAL, LLC | 1 | \$224,000.00 | 1.7% | 0 | \$0.00 | NA | A (|) |
| | GEORGIA BANKING COMPANY | 1 | \$399,298.76 | 3.03% | o | \$0.00 | NA | A (|) |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$519,343.73 | 3.93% | 0 | \$0.00 | NA | Y (|) |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$407,000.00 | 3.08% | 0 | \$0.00 | NA | A (|) |
| | NORTHSTAR MORTGAGE CORP | 1 | \$350,000.00 | 2.65% | 0 | \$0.00 | NA | A (|) |
| | ONE BANK AND TRUST, N.A | 1 | \$284,510.10 | 2.16% | 0 | \$0.00 | NA | 1 |) |
| | PATRIOT COMMUNITY BANK | 1 | \$399,313.58 | 3.03% | 0 | \$0.00 | NA | 1 |) |

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

| | POINT MORTGAGE CORPORATION | 1 | \$382,388.00 | 2.9% | 0 | \$0.00 | NA | Y (|) |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|--------------|------------|---|
| | STARION FINANCIAL | 1 | \$225,000.00 | 1.7% | 0 | \$0.00 | NA | 1 | + |
| | SUNTRUST MORTGAGE, INC. | 15 | \$5,190,491.27 | 39.33% | - | | | _ | _ |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$333,000.00 | | | | NA | 7 (|) |
| | UNITED HOME LOANS, INC. | 1 | \$410,338.92 | 3.11% | 0 | \$0.00 | NA | 1 |) |
| Total | | 39 | \$13,198,576.53 | 100% | 0 | \$0.00 | | (|) |
| | | | | | Ш | | | ┵ | |
| 3138YTLT9 | BANKERS TRUST COMPANY | 1 | \$349,386.42 | 33.41% | 0 | \$0.00 | NA | 7 (|) |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$401,367.34 | 38.38% | 0 | \$0.00 | NA | 7 (|) |
| | STARION FINANCIAL | 1 | \$160,000.00 | | - | | NA | + | + |
| | SUNTRUST MORTGAGE, INC. | 1 | \$134,932.00 | | - | | | 7 (|) |
| Total | | 4 | \$1,045,685.76 | 100% | 0 | \$0.00 | | 4 | 4 |
| 3138YTLU6 | AVEX FUNDING CORPORATION | 4 | \$1,490,967.22 | 14.9% | 0 | \$0.00 | NA | 7 (|) |
| | BANK OF COLORADO | 1 | \$159,716.67 | 1.6% | 0 | \$0.00 | NA | 1 |) |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$2,236,248.95 | 22.35% | 0 | \$0.00 | | | |
| | COUNTYBANK | 1 | \$299,600.00 | 2.99% | 0 | \$0.00 | NA | 7 (|) |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$300,244.86 | 3% | 0 | \$0.00 | NA | v (|) |
| | FIRST CENTURY BANK TPO | 1 | \$405,601.39 | 4.05% | 0 | \$0.00 | NA | V (|) |
| | GATEWAY BANK MORTGAGE, INC ` | 1 | \$249,552.32 | 2.49% | 0 | \$0.00 | NA | Y (|) |
| | GEORGIA BANKING COMPANY | 1 | \$296,421.96 | 2.96% | 0 | \$0.00 | NA | 7 (|) |
| | LINCOLN SAVINGS BANK | 1 | \$94,000.00 | 0.94% | 0 | \$0.00 | NA | 1 (|) |
| | NEW MEXICO BANK AND TRUST | 3 | \$820,064.22 | 8.19% | 0 | \$0.00 | NA | 7 (|) |
| | STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 | NA | 7 (|) |
| | STOCKMAN BANK | 1 | \$405,752.52 | 4.05% | 0 | \$0.00 | NA | 7 (|) |
| | SUNTRUST MORTGAGE, INC. | 12 | \$3,186,769.00 | | | | NA | 7 (|) |
| Total | | 34 | \$10,006,939.11 | 100% | 0 | \$0.00 | | 1 | 4 |
| 3138YTLV4 | AVEX FUNDING CORPORATION | 4 | \$1,589,237.31 | 29.27% | 0 | \$0.00 | NA | 7 (|) |
| | BANKER'S BANK | 1 | \$40,000.00 | 0.74% | 0 | \$0.00 | NA | 1 |) |
| | CUNNINGHAM & COMPANY | 1 | \$170,547.99 | 3.14% | 0 | \$0.00 | NA | 7 (|) |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$184,658.93 | 3.4% | 0 | · | | 7 (|) |
| | MILLENNIUM BANK | 1 | \$374,422.62 | 6.9% | 0 | \$0.00 | NA | 7 (|) |
| | PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | NA | 7 (|) |
| | | | | | | | | | _ |

| | SACRAMENTO CREDIT UNION | 1 | \$410,353.18 | 7.56% | 0 | \$0.00 | NA | 0 |
|--------------------|--|----------|---|--------|---|-------------------------|----|---|
| | STOCKMAN BANK | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | NA | |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,826,190.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,429,410.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTP40 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,996,904.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTQ23 | QUICKEN LOANS INC. | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,190,031.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTQ31 | QUICKEN LOANS INC. | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | | 0 |
| 2129VTO40 | QUICKEN LOANS INC. | 37 | ¢4 400 162 77 | 100% | | \$0.00 | NA | 0 |
| 3138YTQ49 Total | QUICKEN LOANS INC. | 37 37 | \$4,488,163.77 \$4,488,163.77 | 100% | - | \$0.00 \$0.00 | NA | 0 |
| lotai | | 31 | φ 4,400,103. // | 100 % | V | \$0.00 | | V |
| 3138YTQ56 | QUICKEN LOANS INC. | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTQ64 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$384,254.73 | 1.99% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 75 | \$18,903,497.46 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,287,752.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTQ72 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$102,247.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 161 | \$42,812,002.05 | | | \$0.00 | NA | 0 |
| Total | | 162 | \$42,914,249.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | Ц |
| 3138YTQ80 | QUICKEN LOANS INC. | 5 | \$1,447,083.50 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YTQ98 | BANK OF CHARLES TOWN | 1 | \$193,000.00 | 0.22% | n | \$0.00 | NA | n |
| p13011Q30 | BANK OF THE BLUEGRASS & | | , | | | · | | Ħ |
| | TRUST COMPANY | 1 | \$131,446.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 470 | \$89,035,807.17 | 99.63% | - | \$0.00 | NA | 0 |
| Total | | 472 | \$89,360,254.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YTQV9 | BENCHMARK COMMUNITY | 1 | \$237,150.11 | 0.34% | 0 | \$0.00 | NA | |
| 513011QV9 | BANK | | | | 4 | | | Ш |
| | QUICKEN LOANS INC. | 246 | \$69,334,348.82 | 99.66% | - | \$0.00 | NA | |
| Total | | 247 | \$69,571,498.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138YTQW7 | QUICKEN LOANS INC. | 875 | \$172,573,364.23 | 100% | _ | \$0.00 | NA | 0 |
|---------------------------------|---|---------------------------------|--|---|---------------------------------|--|----------------------|---|
| Total | | 875 | \$172,573,364.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | _ | | | Ц |
| 3138YTQX5 | QUICKEN LOANS INC. | 144 | \$30,103,056.09 | 100% | _ | \$0.00 | NA | |
| Total | | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YTQY3 | QUICKEN LOANS INC. | 7 | \$1,149,047.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,047.40 | 100% | - | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 3138YTQZ0 | QUICKEN LOANS INC. | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTR22 | FAMILY ADVANTAGE | 1 | \$72,578.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERAL CREDIT UNION | - | · | | _ | · | | Ш |
| | GOOGAIN INC DBA MAXREAL | 1 (2 | \$520,000.00 | 1.17% | | \$0.00 | NA | \boldsymbol{T} |
| TD 4.1 | QUICKEN LOANS INC. | 162 | \$43,881,464.69 | 98.67% | - | \$0.00 | NA | - |
| Total | | 164 | \$44,474,043.24 | 100% | V | \$0.00 | | 0 |
| 3138YTR30 | QUICKEN LOANS INC. | 317 | \$59,459,652.99 | 99.07% | Λ | \$0.00 | NA | Λ |
| p13611K30 | SANIBEL CAPTIVA | | | | | | | |
| | COMMUNITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | .0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$143,263.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$60,019,915.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YTR48 | QUICKEN LOANS INC. | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | QUICKEN LOANS INC. | 62 | \$10,665,017.40 \$10,665,017.40 | 100% | - | \$0.00 \$0.00 | | 0 |
| 1 Otal | | 02 | \$10,003,017.40 | 100 % | \ | φυ.υυ | | ۲ |
| 2120VTD 55 | | | | | _ | | | ₩ |
| ו ראצואיונו | OUICKEN LOANS INC | 17 | \$2,467,650,00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138YTR55 Total | QUICKEN LOANS INC. | 17 17 | \$2,467,650.00 \$2.467.650.00 | 100% 100 % | _ | \$0.00 \$0.00 | NA | 1 1 |
| Total | QUICKEN LOANS INC. | 17 17 | \$2,467,650.00 \$2,467,650.00 | 100% 100% | _ | \$0.00 \$0.00 | | 0 |
| | QUICKEN LOANS INC. AQUESTA BANK | | | | 0 | | | 0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY | 17 | \$2,467,650.00 \$179,000.00 | 100% | 0 | \$0.00 | | 0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY BANK | 17 1 | \$2,467,650.00 | 100% 0.29% | 0 | \$0.00 \$0.00 | NA | 0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF | 17 1 | \$2,467,650.00 \$179,000.00 | 100% 0.29% | 0 | \$0.00 \$0.00 | NA | 0.0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY BANK | 17 1 1 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 | 0.29% 0.26% 0.2% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0.0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA | 17 1 1 1 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 | 0.29% 0.26% 0.2% 0.19% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0.0 |
| Total 3138YTR63 | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL | 17 1 1 1 1 210 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 | 0.29% 0.26% 0.2% 0.19% 99.06% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
| Total | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION | 17 1 1 1 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 | 0.29% 0.26% 0.2% 0.19% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
| Total 3138YTR63 Total | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 17 1 1 1 210 214 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08 | 0.29% 0.26% 0.2% 0.19% 99.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 |
| Total 3138YTR63 Total 3138YTR71 | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION | 17 1 1 1 210 214 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08 | 0.29% 0.26% 0.2% 0.19% 99.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 |
| Total 3138YTR63 | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 17 1 1 1 210 214 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08 | 0.29% 0.26% 0.2% 0.19% 99.06% 100% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 |
| Total 3138YTR63 Total 3138YTR71 | AQUESTA BANK BENCHMARK COMMUNITY BANK CENTERSTATE BANK OF FLORIDA NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. | 17 1 1 1 210 214 | \$2,467,650.00 \$179,000.00 \$163,000.00 \$125,000.00 \$118,400.00 \$61,422,055.08 \$62,007,455.08 | 0.29% 0.26% 0.2% 0.19% 99.06% 100% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 0 |

| | | | | $\overline{}$ | \Box | | | П |
|------------|---------------------------------------|-------|----------------------|---------------|----------|---------------------------------------|-------|------------------------------|
| 3138YTR97 | AQUESTA BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 659 | | 1 | - | i i | NA | - |
| Total | | 660 | | 1 | - | i i | | 0 |
| | | | | <u>'</u> | | | | |
| 3138YTRA4 | QUICKEN LOANS INC. | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YTRB2 | QUICKEN LOANS INC. | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 | NA | 10 |
| Total | QUICITE. Della de | 74 | | 100% | + | · · · · · · · · · · · · · · · · · · · | | 0 |
| | | | | | | | | |
| 3138YTRC0 | QUICKEN LOANS INC. | 191 | \$57,684,854.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$57,684,854.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YTRD8 | CENTERSTATE BANK OF FLORIDA | 1 | \$365,163.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$811,787.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | ψ170, 2 00110 | | Ш | · | NA | 44 |
| <u> </u> | QUICKEN LOANS INC. | 1,087 | \$285,098,926.98 | 99.24% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$232,172.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$606,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,093 | \$287,290,585.60 | 100% | 0 | \$0.00 | | 0 |
| <u> </u> | 13 MDGW MODERA CE | + | | | H | + | | H |
| 3138YTRE6 | AMBECK MORTGAGE ASSOCIATES | 1 | 4, 0, 100100 | | Ш | · . | NA | 0 |
| <u> </u> | QUICKEN LOANS INC. | 133 | | | _ | + | NA | |
| | ROYAL SAVINGS BANK | 1 | | | | | NA | |
| Total | | 135 | \$9,763,865.80 | 100% | 0 | \$0.00 | | 0 |
| 2420770000 | SYNCHEST & OANG DIG | 76 | \$7,470,161,10 | 1000/ | H | \$0.00 | NT A | $\frac{1}{1}$ |
| 3138YTRF3 | QUICKEN LOANS INC. | 76 | | 1 | - | | NA | o |
| Total | | 76 | \$7,479,161.12 | 100% | U | \$0.00 | | 0 |
| 3138YTRG1 | QUICKEN LOANS INC. | 196 | \$48,797,276.09 | 100% | 0 | \$0.00 | NA | 1 |
| Total | QUICKLIN DOTATION INC. | 196 | | 1 | - | | | 0 |
| lotai | | 1/4 | Φτυ, 171,=10.0. | 100 /2 | | Ψυισσ | | H |
| 3138YTRH9 | QUICKEN LOANS INC. | 330 | \$21,648,021.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | | | - | | | 0 |
| 3138YTRJ5 | QUICKEN LOANS INC. | 277 | \$27,070,312.34 | 100% | | \$104,899.87 | NA | $\left \frac{1}{1} \right $ |
| Total | QUICKLIN DOMING INC. | 277 | | | - | \$104,899.87 | 174.2 | 1 |
| lotai | | + | Ψ219010901200 | 100,0 | \dashv | Φ10 1 90//•0. | | 剒 |
| 3138YTRK2 | | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | PEOPLES TRUST & SAVINGS BANK | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| | QUICKEN LOANS INC. | 141 | \$16,478,626.10 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$16,600,126.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRL0 | QUICKEN LOANS INC. | 112 | \$15,310,178.24 | 99.1% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK | 1 | \$138,582.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$15,448,761.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTRM8 | QUICKEN LOANS INC. | 26 | | 100% | _ | \$0.00 | NA | 0 |
| Total | | 26 | \$4,624,557.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YTRN6 | QUICKEN LOANS INC. | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,839,207.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YTRP1 | QUICKEN LOANS INC. | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,729,791.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRQ9 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$97,482.50 | 1.54% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 63 | \$6,245,860.13 | 98.46% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,343,342.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRR7 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 373 | \$98,542,021.38 | 99.48% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$99,057,121.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YTRS5 | AQUESTA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | | 0.07% | | \$0.00 | NA | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 817 | \$163,841,030.44 | 99.7% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$92,971.00 | 0.06% | | \$0.00 | NA | |
| Total | | 821 | \$164,328,601.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YTRT3 | QUICKEN LOANS INC. | 70 | \$5,176,985.00 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138YTRU0 | QUICKEN LOANS INC. | 114 | \$20,116,138.06 | 98.15% | 0_ | \$0.00 | NA | 0 |
|-----------|---------------------------------------|-----|------------------|--------|----|--------|----|---|
| | STATE BANK NORTHWEST | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$192,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,495,888.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRV8 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 364 | \$25,101,481.96 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$25,251,681.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRW6 | QUICKEN LOANS INC. | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRX4 | QUICKEN LOANS INC. | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTRZ9 | QUICKEN LOANS INC. | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTSA3 | GOOGAIN INC DBA MAXREAL | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 629 | \$170,377,875.84 | 99.2% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$171,757,275.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTSB1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 107 | \$24,009,121.60 | 99.54% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,119,121.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTSC9 | PEOPLES TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 366 | \$92,396,748.17 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$92,560,748.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTSD7 | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 119 | \$21,421,570.10 | 97.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$388,715.88 | 1.76% | 0 | \$0.00 | NA | 0 |

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

| | | 451 | ### 002 02 = 02 | 100 ~ 1 | 1 40.00 | | ŢΤ |
|-----------------------|--|----------|------------------------|----------|----------------|--------|-------------------|
| Total | | 121 | \$21,983,035.98 | 100% | 0 \$0.00 | | 0 |
| 3138YTSE5 | QUICKEN LOANS INC. | 32 | \$4,090,250.00 | 100% 0 | 0 \$0.00 | NA | 0 |
| Total | | 32 | | 100% | - | | 0 |
| | | | | | 70100 | | $\dagger \dagger$ |
| 3138YTSF2 | COLUMBIA STATE BANK | 1 | \$259,558.47 | 0.55% | 0 \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 155 | \$47,332,318.81 | 99.45% | 0 \$0.00 | NA | .0 |
| Total | | 156 | \$47,591,877.28 | 100% | 0 \$0.00 | | 0 |
| 212037772.22 | DANK OF CALLEY | <u> </u> | #277 000 T | 0.15 | <u></u> | | \coprod |
| 3138YTSG0 | BANK OF CHARLES TOWN | 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 10 |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | \$0.00 | NA | .0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | | | | | |
| | QUICKEN LOANS INC. | 954 | \$252,632,542.83 | 99.36% 1 | 1 \$166,400.70 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | | | | | TT |
| | THE BANK OF CLARENDON | 1 | \$163,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| Total | | 961 | \$254,260,067.83 | | 1 \$166,400.70 | | 0 |
| | | | | | | | \prod |
| 3138YTSH8 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$154,850.00 | 0.16% | \$0.00 | NA | .0 |
| | AQUESTA BANK | 1 | \$171,200.00 | 0.18% | 0 \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 394 | · | 99.46% | 1 1 | NA | - |
| | STATE BANK NORTHWEST | 1 | \$188,000.00 | 0.2% | 0 \$0.00 | NA | 11 |
| Total | | 397 | \$94,801,742.63 | 100% | 0 \$0.00 | | 0 |
| | | | | <u> </u> | | | \coprod |
| 3138YTSJ4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$63,000.00 | 0.28% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 327 | \$22,392,458.44 | 99.72% | 0 \$0.00 | NA | 0 |
| Total | | 328 | \$22,455,458.44 | 100% | 1 | | 0 |
| | | | | <u> </u> | | | \coprod |
| 3138YTSK1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.29% | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 362 | \$35,451,828.34 | 99.71% | - | NA | 0 |
| Total | | 363 | · | | - | | 0 |
| ļ | | <u> </u> | | | 1 | | \coprod |
| 3138YTSL9 | QUICKEN LOANS INC. | 246 | · | | · · | NA | 0 |
| Total | | 246 | \$28,991,912.55 | 100% | 0 \$0.00 | | 0 |
| 21207/20142 | OTHOREM CANCES | 21: | ¢40.011.001 | 1000 | \$120.055 ··· | *** | # |
| 3138YTSM7 | QUICKEN LOANS INC. | 314 | | | 1 \$132,377.49 | NA | 10 |
| Total | | 314 | \$43,311,231.11 | 100% | 1 \$132,377.49 | | ++ |
| 3138YTSN5 | QUICKEN LOANS INC. | 15 | \$2,755,416.28 | 100% 0 | 0 \$0.00 | NA | 0 |
| 2 2 2 2 2 1 2 1 2 1 2 | Zoromin nom in it. | 1.0 | Ψ=,100,π10.20 | 10070 | Ψ0.00 | T 41 7 | - 0 |

| Total | | 15 | \$2,755,416.28 | 100% 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|----------|-------------|----------|----|
| | | | | | | | Ц |
| 3138YTTS3 | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | 1 | \$135,000.00 | 2.03% 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC (ND-CORR) | 1 | \$356,462.30 | 5.36% 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$200,000.00 | 3.01% 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,016,484.13 | 75.49% 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | 6.28% 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$520,000.00 | 7.83% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,644,946.43 | 100% 0 | \$0.00 | | 0 |
| 3138YTTT1 | INTERBANK MORTGAGE COMPANY | 19 | \$5,825,450.29 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,825,450.29 | 100% 0 | \$0.00 | | 0 |
| 3138YTTU8 | INTERBANK MORTGAGE COMPANY | 17 | \$4,757,000.00 | 100% 0 | \$0.00 | NA | .0 |
| Total | COMPANI | 17 | \$4,757,000.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YTU28 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$67,500.00 | 2.75% 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$108,625.18 | 4.42% 0 | \$0.00 | NA | 0 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$103,600.00 | 4.22% 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$33,708.50 | 1.37% 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$109,000.00 | 4.44% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,446,191.18 | 58.87% 1 | | NA | 1 |
| | TCF NATIONAL BANK | 3 | \$245,024.47 | 9.97% 0 | | NA | |
| | TRN FINANCIAL LLC | 4 | \$342,762.35 | 13.96% 0 | | NA | 0 |
| Total | | 28 | \$2,456,411.68 | 100% 1 | \$89,631.80 | | 1 |
| 3138YTU36 | AFFIRM HOME LOANS LLC | 1 | \$214,230.13 | 1.8% 0 | \$0.00 | NA | 0 |
| p13011U30 | AFFIRM HOME LOANS LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$214,230.13 | 2.38% 0 | | NA NA | |
| | BANK OF ENGLAND | 1 | \$406,464.04 | 3.41% 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,962.62 | 1.87% 0 | | NA | T |

| | FAIRWAY FUNDING GROUP, INC | | | | | | | |
|-----------|--|-------------------|-----------------|--------|---|--------|----|--|
| | FIRSTLINE MORTGAGE, INC. | 1 | \$623,849.53 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$493,372.14 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$7,242,552.59 | 60.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$222,956.01 | 1.87% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$411,956.80 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$915,543.33 | 7.69% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 3 | \$496,967.48 | 4.17% | _ | \$0.00 | NA | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$221,000.00 | 1.85% | _ | \$0.00 | NA | 0 |
| Total | | 51 | \$11,912,497.98 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | _ | | | $\!$ |
| 3138YTU44 | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,473.81 | 6.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,597.39 | 15.96% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$213,468.52 | 6.67% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$172,055.05 | 5.38% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$887,730.83 | 27.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$189,685.07 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$389,037.02 | 12.16% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,964.18 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,199,011.87 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | П |
| 3138YTU51 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$185,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$114,244.50 | 3.13% | 0 | \$0.00 | NA | 0 |

| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,267,850.00 | 62.16% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$258,500.00 | 7.08% 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$258,555.81 | 7.09% 0 | \$0.00 | NA | 0 |
| | MINNESOTA LAKES BANK | 1 | \$40,000.00 | | \$0.00 | NA | |
| | OPEN HOME MORTGAGE, INC. | 1 | \$147,000.00 | | \$0.00 | NA | |
| | TCF NATIONAL BANK | 4 | \$377,415.00 | 10.34% 0 | \$0.00 | NA | |
| Total | | 26 | \$3,648,565.31 | 100% 0 | \$0.00 | | 0 |
| | | | | . | | | Ť |
| 3138YTU69 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,000.00 | 17.45% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,512,000.00 | 76.69% 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$115,700.00 | 5.86% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,971,700.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YTU77 | ACOPIA, LLC | 3 | \$798,886.28 | 6.02% 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$613,000.00 | | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$250,889.73 | 1.89% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$353,459.36 | 2.66% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$627,699.51 | 4.73% 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$979,721.55 | 7.39% 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,522.13 | 1.87% 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,063,691.02 | 8.02% 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,801.99 | 1.72% 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$415,162.77 | 3.13% 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$119,481.79 | 0.9% 0 | \$0.00 | NA | 0 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY | 1 | \$415,199.25 | 3.13% 0 | \$0.00 | NA | 0 |

| 1 | CORPORATION | | 1 | . 11 | | 1 | |
|-----------|---|----|-----------------|----------|--------|------|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.02% 0 | \$0.00 | NA |) |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 2.45% 0 | \$0.00 | NA (| J |
| | MOUNTAIN WEST FINANCIAL INC. | 3 | \$768,404.64 | 5.79% 0 | \$0.00 | NA |) |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 2.26% 0 | \$0.00 | NA |) |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,084.00 | 1.58% 0 | \$0.00 | NA |) |
| | NEIGHBORHOOD MORTGAGE, A CORPORATION | 1 | \$282,210.36 | | \$0.00 | NA |) |
| | NJ LENDERS CORP | 1 | \$296,388.39 | 2.23% 0 | \$0.00 | NA | <u>)</u> |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,743.77 | | \$0.00 | NA | 4 |
| <u> </u> | ON Q FINANCIAL, INC. | 5 | \$1,325,778.75 | 10% 0 | \$0.00 | NA (| _ |
| <u> </u> | PEOPLES HOME EQUITY INC | 3 | \$757,590.60 | | \$0.00 | NA (| _ |
| <u> </u> | PERL MORTGAGE, INC. | 1 | \$230,000.00 | 1.73% 0 | \$0.00 | NA (|) |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$419,500.00 | 3.16% 0 | \$0.00 | NA |) |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$151,336.98 | 1.14% 0 | \$0.00 | NA |) |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$235,777.41 | 1.78% 0 | \$0.00 | NA |) |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,162.77 | 3.13% 0 | \$0.00 | NA |) |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,542.00 | 0.79% 0 | \$0.00 | NA | J |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$542,617.14 | | \$0.00 | NA |) |
| Total | | 51 | \$13,263,652.19 | 100% 0 | \$0.00 | | 0 |
| 3138YTU85 | FREEDOM MORTGAGE CORPORATION | 3 | \$547,000.00 | 41.89% 0 | \$0.00 | NA | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 11.95% 0 | \$0.00 | NA |) |
| | TCF NATIONAL BANK | 4 | \$602,728.80 | 46.16% 0 | \$0.00 | NA | J |
| Total | | 8 | \$1,305,728.80 | 100% 0 | \$0.00 | |) |
| 3138YTU93 | ACOPIA, LLC | 2 | \$358,477.92 | 4.76% 0 | \$0.00 | NA (| + |
| 513011073 | ACOPIA, ELC ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,050.49 | | \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$298,743.14 | 3.96% 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,484.50 | 4.29% 0 | \$0.00 | NA |) |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$260,890.71 | 3.46% | \$0.00 | NA 0 |
| AMERICAN WEST BANK | 1 | \$217,068.03 | 2.88% | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$554,655.89 | 7.36% (| | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$613,216.07 | 8.13% | \$0.00 | NA 0 |
| EQUITY LOANS LLC-SPG | 1 | \$244,885.13 | 3.25% | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,354.46 | 1.99% (| \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$158,326.55 | 2.1% | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$112,123.46 | 1.49% (| \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,964.33 | 6.35% | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$122,479.44 | 1.62% | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$290,004.88 | 3.85% | \$0.00 | NA 0 |
| LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$205,173.47 | 2.72% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 2.16% | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL INC. | 2 | \$284,285.04 | 3.77% | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$556,648.04 | 7.38% | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$223,061.55 | 2.96% | 1 | |
| OPEN MORTGAGE, LLC | 1 | \$254,960.80 | 3.38% | \$0.00 | NA 0 |
| PERL MORTGAGE, INC. | 1 | \$203,200.00 | 2.7% | | |
| PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION | 1 | \$167,281.78 | 2.22% | | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,217.28 | 5.51% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,595.98 | 4.96% (| \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$167,281.78 | 2.23% | \$0.00 | NA 0 |

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

| Total | | 35 | \$7,538,430.72 | 100% | 0 | \$0.00 | 0 |
|-----------|---|----|----------------|--------|---|--------|------|
| | | | | | | | |
| 3138YTUM4 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$681,426.98 | 4.26% | 0 | \$0.00 | NA 0 |
| | IST UNITED HOME LOANS, LLC | 1 | \$94,266.99 | 0.59% | 0 | \$0.00 | NA 0 |
| | AAXY L.L.C. | 1 | \$155,026.31 | 0.97% | 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$636,337.31 | 3.98% | 0 | \$0.00 | NA 0 |
| INC. | ALLIANCE WEST MORTGAGE, INC. | 1 | \$286,786.19 | 1.79% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$532,901.28 | 3.33% | 0 | \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 3 | \$401,678.27 | 2.51% | 0 | \$0.00 | NA 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$132,750.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$185,400.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,724.45 | 1.25% | 0 | \$0.00 | NA 0 |
| | ENVISION CAPITAL, INC. | 1 | \$323,105.64 | 2.02% | 0 | \$0.00 | NA 0 |
| | F.T. FINANCIAL, INC. | 3 | \$562,417.66 | 3.52% | 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$244,762.31 | 1.53% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$360,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | INTELTY, INC | 1 | \$624,119.37 | 3.9% | 0 | \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$292,746.11 | 1.83% | 0 | \$0.00 | NA 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$351,515.04 | 2.2% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$265,050.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | MINNESOTA LAKES BANK | 1 | \$284,905.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND,INC | 1 | \$310,541.83 | 1.94% | 0 | \$0.00 | NA 0 |

| | OPTION FUNDING, INC. | 1 | \$411,393.04 | 2.57% | 0 | \$0.00 | N/ | 4 (|) |
|-----------|---|----|-----------------|--------|---|--------|-----|--------------|---|
| | PACIFIC HOME LOANS, INC | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | N.A | 4 (|) |
| | PRIORITY LENDING CORP | 1 | \$185,250.00 | 1.16% | 0 | \$0.00 | N/ | 4 (|) |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA | 4(|) |
| | RLM MORTGAGE LLC | 2 | \$397,357.06 | 2.49% | 0 | \$0.00 | N/ | 4 (|) |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$712,899.17 | 4.46% | 0 | \$0.00 | NA | 4 (| Ţ |
| | SML CAPITAL, INC. | 1 | \$110,999.00 | 0.69% | 0 | \$0.00 | N/ | 4 (|) |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,027.02 | 0.99% | 0 | \$0.00 | NA | 4 (| Ţ |
| | TCF NATIONAL BANK | 7 | \$1,299,123.09 | 8.12% | 0 | \$0.00 | N/ | 4 (|) |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$320,957.20 | 2.01% | 0 | \$0.00 | N/ | 4 (|) |
| | UNIVERSAL MORTGAGE LLC | 1 | \$252,200.00 | 1.58% | 0 | \$0.00 | N/ | 4 (|) |
| Total | | 65 | \$15,990,040.47 | 100% | 0 | \$0.00 | | 0 | Т |
| | | | | | | | | T | Ī |
| 3138YTUN2 | C & R MORTGAGE CORP | 1 | \$90,000.00 | 7.91% | 0 | \$0.00 | N/ | 4 (|) |
| | F.T. FINANCIAL, INC. | 1 | \$110,000.00 | 9.66% | 0 | \$0.00 | NA | 4 (|) |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 8.01% | 0 | \$0.00 | NA | 4 (|) |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,923.01 | 4.39% | 0 | \$0.00 | NA | A (|) |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$595,110.05 | 52.28% | 0 | \$0.00 | NA | A (|) |
| | TCF NATIONAL BANK | 2 | \$202,000.00 | 17.75% | 0 | \$0.00 | N/ | 4 (|) |
| Total | | 12 | \$1,138,233.06 | 100% | 0 | \$0.00 | | 0 | , |
| | | | | | | | | \downarrow | ļ |
| 3138YTUP7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$357,600.00 | 1.34% | 0 | \$0.00 | N/ | A (|) |
| | C & R MORTGAGE CORP | 2 | \$334,000.00 | 1.25% | 0 | \$0.00 | N.A | 4 (|) |
| | CONCORD MORTGAGE, INC. | 1 | \$147,377.69 | 0.55% | 0 | \$0.00 | N/ | 4 (|) |
| | E&S FINANCIAL GROUP, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | N/ | 4 (|) |
| | F.T. FINANCIAL, INC. | 2 | \$702,240.71 | 2.63% | 0 | \$0.00 | N.A | 4 (|) |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$321,015.77 | 1.2% | 0 | \$0.00 | N/ | 4 (|) |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$658,007.44 | 2.47% | 0 | \$0.00 | NA | 4 (|) |
| | FREEDOM MORTGAGE CORPORATION | 66 | \$19,329,295.10 | 72.45% | 0 | \$0.00 | NA | 4 (| , |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$149,774.07 | 0.56% | 0 | \$0.00 | N.A | A (|) |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 2 | \$367,666.96 | 1.38% | 0 | \$0.00 | N/ | A (| , |

| | CORPORATION | | | I | | | | 11 |
|-----------|---|-------------------|-----------------|--------|--------------------|--------|----------|----------|
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$349,461.11 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$261,112.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NP INC | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND,INC | 1 | \$274,835.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$416,371.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$760,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$351,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| <u> </u> | TCF NATIONAL BANK | 3 | \$604,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$415,359.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,679,117.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | Ц' |
| 3138YTUQ5 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,460,776.00 | 82.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$268,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$237,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,608,776.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YTUR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,642,300.00 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,966,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | $oxed{oxed}$ | | | + |
| 3138YTUS1 | ACG FUNDING INC | 1 | \$316,522.55 | 1.6% | $\boldsymbol{	au}$ | \$0.00 | NA | \vdash |
| <u> </u> | AMCAP MORTGAGE LTD. | 1 | \$303,199.65 | 1.53% | | \$0.00 | NA NA | |
| | AMERICAN FEDERAL | 3 | \$817,431.86 | 4.13% | (1) | \$0.00 | NΔ | - 1 |

| | | | | | Ш |
|----|------------------------|--|---|--|---|
| 1 | \$273,337.69 | 1.38% | \$0.00 | NA | 0 |
| 1 | | | | | ₩ |
| 1 | · | | | | |
| 1 | \$394,405.07 | 1.99% | 0.00 | NA | 0 |
| 5 | \$1,363,361.47 | 6.89% (| \$0.00 | NA | 0 |
| 2 | \$464,195.53 | 2.34% | \$0.00 | NA | 0 |
| 1 | \$149,774.08 | 0.76% | \$0.00 | NA | 0 |
| 2 | \$651,866.70 | 3.29% | \$0.00 | NA | 0 |
| 1 | \$269,593.34 | 1.36% (| \$0.00 | NA | 0 |
| 19 | \$7,056,348.54 | 35.63% | \$0.00 | NA | 0 |
| 1 | \$344,000.00 | 1.74% (| \$0.00 | NA | 0 |
| 2 | \$548,672.37 | 2.77% | 0 \$0.00 | NA | 0 |
| 1 | \$416,371.94 | 2.1% | \$0.00 | NA | 0 |
| 1 | \$416,371.94 | 2.1% | 0 \$0.00 | NA | 0 |
| 1 | \$259,608.40 | | | | |
| 1 | \$277,181.89 | 1.4% | \$0.00 | NA | 0 |
| 1 | \$407,131.91 | 2.06% | \$0.00 | NA | 0 |
| 1 | \$395,703.11 | 2% | 0 \$0.00 | NA | 0 |
| 1 | \$300,000.00 | 1.52% | \$0.00 | NA | 0 |
| 1 | \$155,056.11 | 0.78% | \$0.00 | NA | 0 |
| 1 | \$412,750.95 | 2.08% | \$0.00 | NA | 0 |
| | | | | | |
| 2 | \$524,608.67 | 2.65% | 0 \$0.00 | NA | 0 |
| | 2 1 2 1 19 | 1 \$193,723.76 1 \$394,405.07 5 \$1,363,361.47 2 \$464,195.53 1 \$149,774.08 2 \$651,866.70 1 \$269,593.34 19 \$7,056,348.54 1 \$344,000.00 2 \$548,672.37 1 \$416,371.94 1 \$4259,608.40 1 \$277,181.89 1 \$407,131.91 1 \$395,703.11 1 \$300,000.00 1 \$155,056.11 | 1 \$193,723.76 0.98% 1 \$394,405.07 1.99% 5 \$1,363,361.47 6.89% 2 \$464,195.53 2.34% 1 \$149,774.08 0.76% 2 \$651,866.70 3.29% 1 \$269,593.34 1.36% 1 \$344,000.00 1.74% 2 \$548,672.37 2.77% 1 \$416,371.94 2.1% 1 \$416,371.94 2.1% 1 \$259,608.40 1.31% 1 \$277,181.89 1.4% 1 \$395,703.11 2% 1 \$300,000.00 1.52% 1 \$155,056.11 0.78% | 1 \$193,723.76 0.98% 0 \$0.00 1 \$394,405.07 1.99% 0 \$0.00 5 \$1,363,361.47 6.89% 0 \$0.00 2 \$464,195.53 2.34% 0 \$0.00 1 \$149,774.08 0.76% 0 \$0.00 2 \$651,866.70 3.29% 0 \$0.00 1 \$269,593.34 1.36% 0 \$0.00 1 \$7,056,348.54 35.63% 0 \$0.00 2 \$548,672.37 2.77% 0 \$0.00 1 \$416,371.94 2.1% 0 \$0.00 1 \$416,371.94 2.1% 0 \$0.00 1 \$259,608.40 1.31% 0 \$0.00 1 \$277,181.89 1.4% 0 \$0.00 1 \$395,703.11 2% 0 \$0.00 1 \$300,000.00 1.52% 0 \$0.00 1 \$155,056.11 0.78% 0 \$0.00 | 1 \$193,723.76 0.98% 0 \$0.00 NA 1 \$394,405.07 1.99% 0 \$0.00 NA 5 \$1,363,361.47 6.89% 0 \$0.00 NA 2 \$464,195.53 2.34% 0 \$0.00 NA 1 \$149,774.08 0.76% 0 \$0.00 NA 2 \$651,866.70 3.29% 0 \$0.00 NA 1 \$269,593.34 1.36% 0 \$0.00 NA 1 \$7,056,348.54 35.63% 0 \$0.00 NA 1 \$344,000.00 1.74% 0 \$0.00 NA 2 \$548,672.37 2.77% 0 \$0.00 NA 1 \$416,371.94 2.1% 0 \$0.00 NA 1 \$259,608.40 1.31% 0 \$0.00 NA 1 \$277,181.89 1.4% 0 \$0.00 NA 1 \$395,703.11 2% 0 \$0.00 NA 1 \$300,000.00 1.52% 0 \$0.00 NA 1 \$155,056.11 0.78% 0 \$0.00 NA |

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

| · · · | | - | | | | |
|---|---|---|--------------------------------------|--|---|--|
| UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$778,825.20 | 3.93% 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$651,040.63 | 3.29% 0 | \$0.00 | NA | 0 |
| | 61 | \$19,801,855.99 | 100% 0 | \$0.00 | | 0 |
| | | | | | | Ш |
| 1ST RATE HOME MORTGAGE, INC. | 1 | \$106,253.41 | 3.24% 0 | \$0.00 | NA | 0 |
| AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$68,904.94 | 2.1% 0 | \$0.00 | NA | 0 |
| BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 1.53% 0 | \$0.00 | NA | 0 |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$109,841.51 | 3.35% 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,200.00 | 2.97% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$1,866,680.64 | 56.96% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 3.28% 0 | \$0.00 | NA | .0 |
| HOMETOWN LENDERS LLC | 1 | \$76,000.00 | 2.32% 0 | \$0.00 | NA | 0 |
| SEMINOLE MONEYTREE INC | 1 | \$69,350.00 | 2.12% 0 | \$0.00 | NA | 0 |
| STRATEGIC MORTGAGE, LLC | 1 | \$96,367.04 | 2.94% 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 5 | \$454,357.33 | 13.86% 0 | \$0.00 | NA | 0 |
| TRN FINANCIAL LLC | 2 | \$174,920.40 | 5.33% 0 | \$0.00 | NA | 0 |
| | 37 | \$3,277,225.27 | 100% 0 | \$0.00 | | 0 |
| | | | | | | Ц |
| | 1 | \$123,571.70 | 6.15% 0 | \$0.00 | NA | 0 |
| INC. | 1 | \$119,834.67 | 5.96% 0 | \$0.00 | NA | 0 |
| CORPORATION | 9 | \$1,054,530.32 | 52.48% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,464.90 | 5.65% 0 | \$0.00 | NA | . 0 |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$122,826.69 | 6.11% 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK | 4 | \$475,000.00 | 23.65% 0 | \$0.00 | NA | 0 |
| | 17 | \$2,009,228.28 | 100% 0 | \$0.00 | | 0 |
| | | | | | | Ц |
| AAXY L.L.C. | 1 | \$149,793.34 | 6.77% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$1,923,784.85 | 86.95% 0 | \$0.00 | NA | 0 |
| | CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BEITEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK TRN FINANCIAL LLC ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC TCF NATIONAL BANK | CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 61 IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BEITEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK TRN FINANCIAL LLC ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION ACE MORTGAGE CORPORATION ACE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ACE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ACE MORTGAGE LOAN CORP ARIZONA LENDING SOURCE, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION KOTA REALTY & MORTGAGE CORPORATION KOTA REALTY & MORTGAGE SERVICES, INC TCF NATIONAL BANK 4 17 AAXY L.L.C. 14 | CORPORATION (SPG) 2 \$778,825,20 | CORPORATION (SPG) WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION 61 \$19,801,855.99 100% 0 IST RATE HOME MORTGAGE, INC. AMP LENDING, DIVISION OF TRN FINANCIAL LLC BETTEL MORTGAGE SOLUTIONS LLC CHRISTOPHER PAUL FINANCIAL LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS LLC STRATEGIC MORTGAGE, LLC STRATEGIC MORTGAGE STRATEGIC | CORPORATION (SPG) 2 \$7/8,825.20 3.93% 0 \$0.00 WEI MORTGAGE CORPORATION, A VIRGINIA 2 \$651,040.63 3.29% 0 \$0.00 CORPORATION 61 \$19,801,855.99 100% 0 \$0.00 IST RATE HOME MORTGAGE, INC. 1 \$106,253.41 3.24% 0 \$0.00 IST RATE HOME MORTGAGE, INC. 1 \$68,904.94 2.1% 0 \$0.00 BEITEL MORTGAGE 1 \$50,000.00 1.53% 0 \$0.00 BEITEL MORTGAGE 1 \$109,841.51 3.35% 0 \$0.00 CONTEMPORARY MORTGAGE 1 \$109,841.51 3.35% 0 \$0.00 CONTEMPORARY MORTGAGE 1 \$97,200.00 2.97% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 21 \$1,866,680.64 56.96% 0 \$0.00 FREEDOM HOMETGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$107,350.00 3.28% 0 \$0.00 CORPORATION 25,693.50.00 2.12% 0 \$0.00 SEMINOLE MONEYTREE INC 1 \$69,350.00 2.12% 0 \$0.00 TCF NATIONAL BANK 5 \$454,357.33 13.86% 0 \$0.00 TCF NATIONAL BANK 5 \$454,357.33 13.86% 0 \$0.00 TRN FINANCIAL LLC 2 \$174,920.40 5.33% 0 \$0.00 ACE MORTGAGE LOAN CORP 1 \$123,571.70 6.15% 0 \$0.00 ARIZONA LENDING SOURCE, INC. \$119,834.67 5.96% 0 \$0.00 FREEDOM MORTGAGE CORPORATION \$1.054,530.32 52.48% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$113,464.90 5.65% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$113,464.90 5.65% 0 \$0.00 TCF NATIONAL BANK 4 \$475,000.00 23.65% 0 | CORPORATION (SPG) 2 \$7/8,825.20 3,93% 0 \$0.00 NA |

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

| | TCF NATIONAL BANK | 1 | \$139,000.00 | 6.28% | _ | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
| Total | | 16 | \$2,212,578.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138YTUW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$208,718.47 | 0.46% | 0 | \$0.00 | NA 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$241,566.17 | 0.53% | 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 5 | \$1,143,675.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND INSURANCE | 1 | \$430,978.15 | 0.95% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$316,553.35 | 0.7% | 0 | \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 5 | \$1,209,396.73 | 2.67% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$359,481.30 | 0.79% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$353,600.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRSTLINE MORTGAGE, INC. | 2 | \$809,796.88 | 1.79% | 0 | \$0.00 | NA 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$287,850.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,479.59 | 1.42% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 107 | \$28,740,411.31 | 63.43% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$354,255.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$620,273.23 | 1.37% | 0 | \$0.00 | NA 0 |
| | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$501,775.98 | 1.11% | 0 | \$0.00 | |
| | HOMEPATH LENDING, INC. | 1 | \$286,804.31 | 0.63% | - | \$0.00 | NA 0 |
| | ILOANMASTER INC | 1 | \$429,366.52 | 0.95% | - | \$0.00 | NA 0 |
| | INTELTY, INC | 2 | \$649,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | MARKET CONSULTING MORTGAGE INC. | 1 | \$152,000.00 | 0.34% | Щ | \$0.00 | |
| | NP INC | 1 | \$346,500.00 | 0.76% | - | \$0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | \$350,290.04 | 0.77% | - | \$0.00 | NA 0 |
| | PACIFIC LENDING LLC | 1 | \$249,639.79 | 0.55% | 0 | \$0.00 | NA 0 |

| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$323,553.61 | 0.71% | 0 \$0.00 |) NA |) |
|-----------|---|-----|-----------------|--------|----------|-------|---|
| | PRIORITY LENDING CORP | 1 | \$278,000.00 | 0.61% | 0 \$0.0 |) NA | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$558,324.62 | 1.23% | 0 \$0.0 | | |
| | SEMINOLE MONEYTREE INC | 5 | \$1,533,518.89 | 3.38% | 0 \$0.0 |) NA |) |
| | TCF NATIONAL BANK | 5 | \$969,455.59 | 2.14% | 0 \$0.0 | 1 1 | 7 |
| | TJC MORTGAGE, INC. | 1 | \$287,585.04 | 0.63% | 0 \$0.0 |) NA |) |
| | TROJAN HOME LOANS, INC. | 1 | \$264,618.17 | 0.58% | | | _ |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$416,399.17 | 0.92% | 0 \$0.00 |) NA |) |
| | VATRENI, INC. | 1 | \$473,659.14 | 1.05% | 0 \$0.00 |) NA |) |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$543,216.19 | 1.22% | 0 \$0.00 |) NA |) |
| Total | | 164 | \$45,313,742.24 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | | |
| 3138YTUX0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$621,500.00 | 8.46% | 0 \$0.00 |) NA |) |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,947,266.00 | 80.92% | 0 \$0.00 |) NA |) |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,959.00 | 1.35% | 0 \$0.00 |) NA(|) |
| | TCF NATIONAL BANK | 1 | \$330,125.00 | 4.49% | 0 \$0.00 |) NA |) |
| | TROJAN HOME LOANS, INC. | 1 | \$352,000.00 | 4.78% | 0 \$0.00 |) NA |) |
| Total | | 34 | \$7,349,850.00 | 100% | 0 \$0.0 | 0 |) |
| | | | | | | | |
| 3138YTUY8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,103,676.00 | 90.88% | 0 \$0.00 |) NA |) |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.12% | 0 \$0.00 |) NA(|) |
| Total | | 12 | \$2,314,676.00 | 100% | 0 \$0.0 | 0 | 0 |
| | | | | | | | ļ |
| 3138YTUZ5 | ACOPIA, LLC | 1 | \$268,100.00 | 1.33% | 0 \$0.00 |) NA |) |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$114,500.00 | 0.57% | · | |) |
| | AMCAP MORTGAGE LTD. | 2 | \$634,676.23 | 3.15% | 0 \$0.00 |) NA |) |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,228.19 | 0.91% | 0 \$0.00 |) NA |) |
| | AMERICASH, A CORPORATION | 1 | \$402,500.00 | 2% | 0 \$0.00 |) NA |) |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$819,626.46 | 4.06% | 0 \$0.00 |) NA |) |

| $\overline{}$ | | | - | | |
|---------------|---|--|--|--|---|
| 1 | \$212,686.20 | 1.05% | \$0.00 | NA | 0 |
| 3 | \$539,644.60 | 2.68% | \$0.00 | NA | 0 |
| 1 | \$283,082.35 | | 1 | | |
| 3 | \$1,083,548.81 | | | | |
| 3 | \$651,772.45 | 3.23% | \$0.00 | NA | 0 |
| 1 | \$284,580.13 | 1.41%(| \$0.00 | NA | 0 |
| 1 | \$149,779.02 | 0.74% (| \$0.00 | NA | 0 |
| 1 | \$164,756.92 | 0.82% (| \$0.00 | NA | 0 |
| 2 | \$626,866.95 | 3.11% (| \$0.00 | NA | 0 |
| 1 | \$415,513.71 | 2.06% | \$0.00 | NA | 0 |
| 1 | \$135,804.05 | 0.67% (| \$0.00 | NA | 0 |
| 2 | \$799,410.72 | 3.96% (| \$0.00 | NA | 0 |
| 3 | \$654,663.21 | 3.25% | \$0.00 | NA | 0 |
| 1 | \$541,219.08 | 2.68%(| \$0.00 | NA | 0 |
| 1 | \$232,407.11 | 1.15% (| \$0.00 | NA | 0 |
| 6 | \$1,426,177.63 | 7.07% (| \$0.00 | NA | 0 |
| 3 | \$798,083.33 | 3.96% | \$0.00 | NA | 0 |
| 2 | \$793,529.24 | 3.93% | \$0.00 | NA | 0 |
| 1 | \$479,292.86 | 2.38% | \$0.00 | NA | 0 |
| 1 | \$624,618.68 | | | NA | 0 |
| 1 | \$411,393.04 | 2.04% | \$0.00 | NA | 0 |
| 2 | \$535,422.30 | | | NA | 0 |
| 6 | \$978,596.47 | 4.85% | \$0.00 | NA | 0 |
| | 1 3 3 1 1 1 2 1 1 2 3 3 1 1 1 6 3 2 1 | 3 \$539,644.60 1 \$283,082.35 3 \$1,083,548.81 3 \$651,772.45 1 \$149,779.02 1 \$164,756.92 2 \$626,866.95 1 \$415,513.71 1 \$135,804.05 2 \$799,410.72 3 \$654,663.21 1 \$232,407.11 6 \$1,426,177.63 3 \$798,083.33 2 \$793,529.24 1 \$479,292.86 1 \$411,393.04 2 \$535,422.30 | 3 \$539,644.60 2.68% 1 \$283,082.35 1.4% 3 \$1,083,548.81 5.37% 1 \$284,580.13 1.41% 1 \$149,779.02 0.74% 1 \$164,756.92 0.82% 2 \$626,866.95 3.11% 1 \$415,513.71 2.06% 2 \$799,410.72 3.96% 3 \$654,663.21 3.25% 4 \$1,426,177.63 7.07% 3 \$798,083.33 3.96% 4 \$793,529.24 3.93% 1 \$479,292.86 2.38% 1 \$479,292.86 2.38% 2 \$535,422.30 2.65% | 3 \$539,644.60 2.68% 0 \$0.00 1 \$283,082.35 1.4% 0 \$0.00 3 \$1,083,548.81 5.37% 0 \$0.00 1 \$284,580.13 1.41% 0 \$0.00 1 \$149,779.02 0.74% 0 \$0.00 1 \$164,756.92 0.82% 0 \$0.00 2 \$626,866.95 3.11% 0 \$0.00 1 \$415,513.71 2.06% 0 \$0.00 2 \$799,410.72 3.96% 0 \$0.00 3 \$654,663.21 3.25% 0 \$0.00 3 \$654,663.21 3.25% 0 \$0.00 1 \$232,407.11 1.15% 0 \$0.00 1 \$232,407.11 1.15% 0 \$0.00 2 \$793,529.24 3.93% 0 \$0.00 2 \$793,529.24 3.93% 0 \$0.00 1 \$4479,292.86 2.38% 0 \$0.00 1 \$4411,393.04 2.04% 0 \$0.00 2 \$535,422.30 2.65% 0 \$0.00 | 3 \$539,644.60 2.68% 0 \$0.00 NA 1 \$283,082.35 1.4% 0 \$0.00 NA 3 \$1,083,548.81 5.37% 0 \$0.00 NA 3 \$651,772.45 3.23% 0 \$0.00 NA 1 \$284,580.13 1.41% 0 \$0.00 NA 1 \$149,779.02 0.74% 0 \$0.00 NA 1 \$164,756.92 0.82% 0 \$0.00 NA 2 \$626,866.95 3.11% 0 \$0.00 NA 1 \$415,513.71 2.06% 0 \$0.00 NA 1 \$135,804.05 0.67% 0 \$0.00 NA 2 \$799,410.72 3.96% 0 \$0.00 NA 3 \$654,663.21 3.25% 0 \$0.00 NA 1 \$232,407.11 1.15% 0 \$0.00 NA 1 \$232,407.11 1.15% 0 \$0.00 NA 2 \$793,529.24 3.93% 0 \$0.00 NA 1 \$479,292.86 2.38% 0 \$0.00 NA 1 \$479,292.86 2.38% 0 \$0.00 NA 1 \$411,393.04 2.04% 0 \$0.00 NA 2 \$535,422.30 2.65% 0 \$0.00 NA |

| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,385.67 | 2.06% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$531,172.13 | 2.63% 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,462,054.07 | 7.25% 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$195,717.60 | 0.97% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$772,875.02 | 3.83% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$299,567.75 | 1.49% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$786,542.62 | 3.9% 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$459,331.64 | 2.29% 0 | \$0.00 | NA 0 |
| Total | | 74 | \$20,170,126.24 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YTV27 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,212,290.00 | 74.78% 0 | \$0.00 | NA 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$329,003.72 | 11.12% 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 14.1% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,958,293.72 | 100% 0 | \$0.00 | 0 |
| 3138YTV35 | 1ST LENDING SOLUTIONS, INC. | 1 | \$253,556.00 | 6.23% 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$430,270.00 | 10.58% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$160,540.00 | 3.95% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,263,625.00 | 31.07% 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,600.00 | 7.66% 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$258,967.92 | 6.37% 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$417,000.00 | 10.25% 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$311,400.00 | 7.66% 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, LLC | 1 | \$55,100.00 | 1.35% 0 | \$0.00 | NA 0 |

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

| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 4.62% | 0 | \$0.00 | NA | . 0 |
|-----------|--|----|----------------|--------|---|--------|----|--------------|
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,067,058.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $oxed{oxed}$ |
| 3138YTV43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$223,250.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$346,250.39 | 13.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$608,000.00 | 23.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$424,450.00 | 16.28% | 0 | \$0.00 | NA | . 0 |
| | OMNI-FUND, INC | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000.00 | 12.66% | 0 | \$0.00 | NA | . 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,500.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,606,450.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YTV50 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YTV68 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$122,500.00 | 8.49% | 0 | \$0.00 | NA | . 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$151,900.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$54,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,175.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | 11.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$333,300.00 | 23.11% | | \$0.00 | NA | |
| | TCF NATIONAL BANK | 2 | \$268,500.00 | 18.62% | | \$0.00 | NA | T - T |
| T-4-1 | TRN FINANCIAL LLC | 1 | \$146,106.00 | 10.13% | | \$0.00 | NA | 1.1 |
| Total | | 9 | \$1,442,275.05 | 100% | U | \$0.00 | | 101 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,096.00 | 40.23% 0 | \$0.00 | NA 0 |
|--|---|--|--|---|---|
| HOMEPATH LENDING, INC. | 1 | \$344,700.00 | 32.17% 0 | \$0.00 | NA 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,700.00 | | | |
| | 4 | \$1,071,496.00 | 100% 0 | \$0.00 | 0 |
| | | , . | | | |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$295,000.00 | 12.26% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$350,000.00 | 14.54% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 14.12% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,242.24 | 16.34% 0 | \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,537.06 | 4.26% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC | 1 | \$302,647.19 | 12.57% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,000.00 | 10.68% 0 | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,670.21 | 15.23% 0 | \$0.00 | NA 0 |
| | 8 | \$2,407,096.70 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 30.58% 0 | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$263,600.00 | 22.39% 0 | \$0.00 | NA 0 |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$553,600.00 | | · | |
| | 4 | \$1,177,200.00 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$238,983.64 | 17.59% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$408,000.00 | 30.04% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$131,441.36 | 9.68% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$164,175.13 | | | |
| | 1 | \$313,653.35 | 23.09% 0 | \$0.00 | NA 0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CABRILLO MORTGAGE & REALTY SERVICE CHERRY CREEK MORTGAGE CO., INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ENGLAND, A CORPORATION BRAND MORTGAGE GROUP, LLC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 CABRILLO MORTGAGE & REALTY SERVICE CHERRY CREEK MORTGAGE CO., INC. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 8 AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION 1 AMERICAN FEDERAL MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK 4 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF ENGLAND, A CORPORATION 1 BRAND MORTGAGE GROUP, LLC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL 1 | SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. 1 \$344,700.00 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$295,700.00 CABRILLO MORTGAGE & REALTY SERVICE \$295,000.00 CABRILLO MORTGAGE & REALTY SERVICE \$350,000.00 CABRILLO MORTGAGE & S295,000.00 CABRILLO MORTGAGE & S350,000.00 S340,000.00 CABRILLO MORTGAGE & S350,000.00 CABRY CREEK MORTGAGE S350,000.00 CABRY CREEK MORTGAGE S350,000.00 CABRY CREEK MORTGAGE S350,000.00 COMPANY S340,000.00 COMPANY S340,000.00 COMPANY S393,242.24 S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION, A FEDERAL S102,537.06 CREDIT UNION S257,000.00 CREDIT UNION S257,000.00 CARDIDA LIMITED S366,670.21 S366,670.21 S366,670.21 S360,000.00 CABRILLITY COMPANY S2407,096.70 CABRILLITY COMPANY S360,000.00 CABRILLITY COMPANY CABRILLITY COMPANY CABRILLITY COMPANY CABRILLITY COMPANY C | SERVICES, LLC DBA BENCHMARK MORTGAGE HOMEPATH LENDING, INC. 1 \$344,700.00 32.17% 0 | SERVICES, LLC DBA BENCHMARK MORTGAGE SA41,096.00 40.23% 0 S0.00 |

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
|------------|--|----|----------------|--------|---|--------|----------|--------|
| | RESMAC INC., A CORPORATION | 1 | \$102,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,358,253.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 1 | | | Ц |
| 3138YTVB7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$346,850.20 | 7.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$939,280.00 | 19.96% | _ | \$0.00 | NA | ₩ |
| <u> </u> | AMERICAN WEST BANK | 1 | \$330,261.66 | 7.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$333,509.24 | 7.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$347,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$561,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,907.20 | 6.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$132,905.92 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$415,144.34 | 8.82% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$591,356.68 | 12.57% | _ | \$0.00 | NA | 44 |
| Total | | 15 | \$4,706,215.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVC5 | AAXY L.L.C. | 1 | \$163,500.00 | 4.76% | 0 | \$0.00 | NA | |
| 3136111003 | C & R MORTGAGE CORP | 2 | \$163,500.00 | 18.88% | | \$0.00 | NA NA | \top |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$529,500.00 | 15.41% | | \$0.00 | NA | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,174,671.65 | 34.19% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$215,800.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$275,500.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$157,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$270,750.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,435,321.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVD3 | 1ST ALLIANCE MORTGAGE, | 1 | \$361,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |

| | LLC | | ļ | <u> </u> | Ш | ļ | 1 | Ш |
|-----------|---|----|----------------|----------|---|--------|-----------|-----|
| | E&S FINANCIAL GROUP INC | 1 | \$315,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,900.00 | 3.94% (| 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,835,000.00 | 77.56% (| 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,654,900.00 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| 3138YTVE1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 100% (| 0 | \$0.00 | NA | . 0 |
| Total | | 4 | \$1,210,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVF8 | JMAC LENDING, INCORPORATED | 2 | \$683,200.00 | 46.06% (| 0 | \$0.00 | NA | .0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$122,215.65 | 8.24% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,827.55 | 45.7% (| 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,483,243.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVG6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$362,400.00 | 14.43% (| 0 | \$0.00 | NA | . 0 |
| | AMERIS BANK (GA) | 1 | \$244,300.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 8.63% (| 0 | \$0.00 | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 5.86% (| 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$672,000.00 | 26.77% (| 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$261,250.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$300,746.35 | | Н | · | | ₩ |
| Total | | 9 | \$2,510,646.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVH4 | FREEDOM MORTGAGE CORPORATION | 3 | \$278,600.00 | 24.73% (| 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$88,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| <u> </u> | TCF NATIONAL BANK | 7 | \$655,900.00 | 58.22% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$104,000.00 | | Щ | · | | Ш |
| Total | | 12 | \$1,126,500.00 | 100% | 0 | \$0.00 | —— | 0 |
| | | | | | Ш | | ' | L |

| 1ST UNITED HOME LOANS, LLC | 1 | \$186,000.00 | 3.47% 0 | \$0.00 | NA 0 |
|---|--|---|----------|--------|------|
| ACE MORTGAGE LLC | 1 | \$144,200.00 | 2.69% 0 | \$0.00 | NA 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$380,000.00 | 7.1% 0 | \$0.00 | NA 0 |
| C & R MORTGAGE CORP | 1 | \$169,500.00 | 3.17% 0 | \$0.00 | NA 0 |
| CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$140,310.00 | 2.62% 0 | \$0.00 | NA 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$176,000.00 | 3.29% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$808,350.00 | 15.09% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$217,200.00 | 4.06% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,500.00 | 6.84% 0 | \$0.00 | NA 0 |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$339,800.00 | 6.35% 0 | \$0.00 | NA 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$280,250.00 | 5.23% 0 | \$0.00 | NA 0 |
| TCF NATIONAL BANK | 8 | \$1,834,450.00 | 34.25% 0 | \$0.00 | NA 0 |
| THE GALKOWSKI COMPANY, INC. | 1 | \$312,800.00 | 5.84% 0 | \$0.00 | NA 0 |
| | 24 | \$5,355,360.00 | 100% 0 | \$0.00 | 0 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$298,300.00 | 9.14% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$237,405.00 | 7.27% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,727,745.00 | 83.59% 0 | \$0.00 | NA 0 |
| | 15 | \$3,263,450.00 | 100% 0 | \$0.00 | 0 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,687,114.00 | 100% 0 | \$0.00 | NA 0 |
| | 14 | \$2,687,114.00 | 100% 0 | \$0.00 | 0 |
| AMCAP MORTGAGE LTD | 1 | \$207 000 00 | 5 02% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 5.06% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$299,567.75 | 7.26% 0 | \$0.00 | NA 0 |
| | 1 | \$173,754.84 | 4.21% 0 | \$0.00 | NA 0 |
| | ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION FREEDOM MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMCAP MORTGAGE LTD. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL | LLC ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. 24 CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION 14 AMCAP MORTGAGE LIBILITY COMPANY 15 FREEDOM MORTGAGE LENDERS INC 14 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 12 AMCAP MORTGAGE LTD. 14 AMCAP MORTGAGE LTD. 15 AMCAP MORTGAGE LTD. 16 AMCAP MORTGAGE LTD. 17 AMCAP MORTGAGE LTD. 18 AMCAP MORTGAGE LTD. 19 AMCAP MORTGAGE LTD. 10 AMCAP MORTGAGE LTD. 11 AMCAP MORTGAGE LTD. 11 | LLC | LLC | LLC |

| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | | |
|-----------------|--|---------------------------------------|--|--|----------------------------|--|----------------------|---|
| | JMAC LENDING, INCORPORATED | 2 | \$732,250.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$202,700.94 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$268,972.10 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$343,493.21 | 8.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,842.89 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,588.57 | 7.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,772.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,261.93 | 12.12% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | | | | | | - | |
| Total | | 15 | \$4,126,760.80 | 100% | 0 | \$0.00 | | 0 |
| | | 15 | | | | Ò | | |
| Total 3138YTVN1 | ACOPIA, LLC | 15 | \$4,126,760.80 \$330,600.00 | 4.57% | | \$0.00 \$0.00 | NA | |
| | ALL WESTERN MORTGAGE, INC. | 15 1 | \$330,600.00 \$120,000.00 | 4.57% 1.66% | 0 | \$0.00 \$0.00 | NA NA | .0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP | 15 1 1 | \$330,600.00 | 4.57% | 0 | \$0.00 | NA | .0 |
| | ALL WESTERN MORTGAGE, INC. | 15 1 1 1 | \$330,600.00 \$120,000.00 | 4.57% 1.66% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0 0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY | 15 1 1 1 1 | \$330,600.00 \$120,000.00 \$208,705.52 | 4.57% 1.66% 2.88% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE | 15 1 1 1 1 1 | \$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 | 4.57% 1.66% 2.88% 2.43% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL | 15 1 1 1 1 1 1 | \$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 | 4.57% 1.66% 2.88% 2.43% 4.35% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED | 15 1 1 1 1 1 1 1 | \$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 | 4.57% 1.66% 2.88% 2.43% 4.35% 1.45% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 |
| | ALL WESTERN MORTGAGE, INC. ALLIED MORTGAGE GROUP ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GREENTREE MORTGAGE | 15 1 1 1 1 1 1 1 | \$330,600.00 \$120,000.00 \$208,705.52 \$175,750.00 \$314,546.14 \$104,800.00 \$302,613.36 | 4.57% 1.66% 2.88% 2.43% 4.35% 4.18% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 |

| | HOMESTAR FINANCIAL CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|----|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$471,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,746.38 | 2.48% | 0 | \$0.00 | NA | .0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$415,379.12 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,360,352.68 | 18.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,550.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,488.23 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$153,373.72 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$187,625.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$152,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$139,650.28 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 3.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$513,750.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$413,250.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,238,598.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVP6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,377,650.00 | 89.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,531,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVQ4 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$110,000.00 | 3.73% | 0 | \$0.00 | NA | .0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,893,781.00 | 64.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$161,990.00 | 5.49% | - | \$0.00 | NA | 0 |
| | | 1 | \$78,646.30 | 2.67% | 0 | \$0.00 | NA | 0 |

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

| | METRO PHOENIX FINANCIAL SERVICES LLC | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|-----|
| | MORTGAGE 4 U, LLC | 1 | \$312,500.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$104,800.00 | 3.55% | 0 | \$0.00 | NA | .0 |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$97,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,949,217.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTVR2 | ENVISION CAPITAL, INC. | 1 | \$181,000.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$500,000.00 | 31.95% | 0 | \$0.00 | NA | .0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$324,000.00 | 20.7% | 0 | \$0.00 | NA | .0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$268,000.00 | 17.12% | 0 | \$0.00 | NA | . 0 |
| | TCF NATIONAL BANK | 1 | \$292,000.00 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,565,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTVS0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YTVT8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 3 | \$887,052.40 | 39.71% | 0 | \$0.00 | NA | . 0 |
| | NATIONAL BANK HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$268,424.02 | 12.02% | 0 | \$0.00 | NA | . 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$133,122.63 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$250,000.00 | 11.19% | | \$0.00 | NA | |
| | REGENCY MORTGAGE CORP. | 1 | \$381,608.17 | 17.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,612.17 | 14.04% | 0 | \$0.00 | NA | .0 |
| Total | | 8 | \$2,233,819.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YTVU5 | AMERIS BANK (GA) | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$365,625.00 | 10.09% | 0 | \$0.00 | NA | .0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$185,000.00 | 5.11% | 0 | \$0.00 | NA | .0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 2 | \$291,761.32 | 8.05% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 6.62% 0 | 1 | NA | .0 |
|-----------|--|----|----------------|----------|--------|----|-----|
| | PEOPLES HOME EQUITY INC | 3 | \$557,276.85 | 15.38% 0 | \$0.00 | NA | . 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,617.75 | 6.5% 0 | \$0.00 | NA | . 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$824,080.26 | 22.74% 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 10.81% 0 | \$0.00 | NA | .0 |
| Total | | 17 | \$3,623,861.18 | 100% 0 | \$0.00 | | 0 |
| 3138YTVV3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,193,471.00 | 100% 0 | \$0.00 | NA | .0 |
| Total | | 7 | \$1,193,471.00 | 100% 0 | \$0.00 | | 0 |
| 3138YTVW1 | ALL WESTERN MORTGAGE, INC. | 1 | \$173,263.60 | 10.97% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,149.34 | 12.67% 0 | \$0.00 | NA | .0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,000.00 | 10.57% 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$484,092.76 | 30.65% 0 | 1 | NA | |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 9.81% 0 | \$0.00 | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 25.33% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,579,505.70 | 100% 0 | \$0.00 | | 0 |
| 3138YTVX9 | ACOPIA, LLC | 1 | \$176,000.00 | 14.18% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 14.18% 0 | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,625.00 | 24.15% 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$322,628.78 | 26% 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 13.26% 0 | \$0.00 | NA | .0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,000.00 | 8.23% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,240,753.78 | 100% 0 | \$0.00 | | 0 |
| 3138YTVY7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.12% 0 | \$0.00 | NA | 0 |

| <u> </u> | | | | | | | | |
|-----------|--|---|----------------|--------|-----|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,000.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$200,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,353,000.00 | | 1 1 | \$0.00 | | 0 |
| | | | | , | П | | | П |
| 3138YTVZ4 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$936,450.00 | 68.27% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$233,605.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,371,655.00 | 100% | 0 | \$0.00 | | 0 |
| | | | 7 /- / | , , | ĬТ | | | Ĥ |
| 3138YTWA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$451,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$216,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$149,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$819,220.05 | 10.95% | | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,596.83 | 2.49% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,199.25 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$308,750.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$475,750.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$319,229.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$330,068.46 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$158,313.39 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,010.00 | 4.08% | 0 | \$0.00 | NA | 0 |

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

| | MORTGAGE CAPITAL OF MN INC | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | . 0 |
|-----------|---|----|----------------|--------|---|--------|----|--|
| | PARADISE BANK | 1 | \$360,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$417,000.00 | | | \$0.00 | NA | |
| | PEOPLES HOME EQUITY INC | 2 | \$475,210.00 | 6.35% | 0 | \$0.00 | NA | .0 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$256,000.00 | 3.42% | 0 | \$0.00 | NA | .0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$197,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$616,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$206,106.11 | 2.75% | 0 | \$0.00 | NA | . 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$157,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,972.23 | 3.17% | Ш | \$0.00 | NA | .0 |
| Total | | 31 | \$7,481,325.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | $\!$ |
| 3138YTWB6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$221,714.00 | 11.49% | 0 | \$0.00 | NA | . 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,514,500.00 | 78.46% | 0 | \$0.00 | NA | .0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 10.05% | 0 | \$0.00 | NA | . 0 |
| Total | | 8 | \$1,930,214.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Щ. |
| 3138YTWC4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 7.09% | 0 | \$0.00 | NA | .0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.88% | 0 | \$0.00 | NA | .0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$300,000.00 | 7.21% | 0 | \$0.00 | NA | .0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,195,625.00 | 28.73% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$234,800.00 | 5.64% | 0 | \$0.00 | NA | .0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$159,200.00 | 3.83% | 1 | \$0.00 | NA | 1 1 |
| | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$432,500.00 | 10.39% | Ш | \$0.00 | NA | ш |
| <u> </u> | PERL MORTGAGE, INC. | 1 | \$191,000.00 | 4.59% | - | \$0.00 | NA | + |
| | SEMINOLE MONEYTREE INC | 1 | \$220,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$221,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |

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

| | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.43% 0 | \$0.00 | NA 0 |
|-----------|--|-------------|----------------|---|--------|---|
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$261,343.47 | 6.28% 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 4.81% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$4,161,368.47 | 100% 0 | \$0.00 | 0 |
| | | | | $-\!$ | | $\longrightarrow \downarrow \downarrow$ |
| 3138YTWD2 | 1ST UNITED HOME LOANS, LLC | 1 | \$135,000.00 | 2.52% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$112,000.00 | 2.09% 0 | \$0.00 | NA 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,239.00 | 1.48% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.89% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$270,750.00 | 5.05% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,610.59 | 6.03% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$222,554.12 | 4.15% 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.89 | 2.09% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,000.00 | 7.72% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$182,000.00 | 3.39% 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$396,488.26 | 7.39% 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$295,543.89 | 5.51% 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$251,918.40 | 4.7% 0 | \$0.00 | NA 0 |
| <u> </u> | MORTGAGE FINANCIAL, INC | 1 | \$163,000.00 | 3.04% 0 | \$0.00 | NA 0 |
| <u> </u> | MOVEMENT MORTGAGE LLC | 1 | \$328,240.71 | 6.12% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,650.00 | 3.33% 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$147,200.00 | 2.74% 0 | \$0.00 | NA 0 |
| <u> </u> | SML CAPITAL, INC. | 1 | \$68,900.00 | 1.28% 0 | \$0.00 | NA 0 |
| | | 1 | \$209,600.09 | 3.91% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | SUBURBAN MORTGAGE, INC., A CORPORATION | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | TCF NATIONAL BANK | 10 | \$1,134,350.00 | 21.14% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,000.00 | 3.43% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,365,068.95 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YTWE0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,238,014.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,238,014.00 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YTWF7 | ALL WESTERN MORTGAGE, INC. | 1 | \$195,178.85 | 8.15% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 5.51% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$999,785.00 | 41.73% 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,640.00 | 9.21% 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,000.00 | 5.47% 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 8.35% 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$209,000.00 | 8.72% 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$308,000.00 | 12.86% 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,395,603.85 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | H |
| 3138YTWN0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,897.81 | 17.97% 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$198,565.93 | 10.41% 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$385,807.88 | 20.22% 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$315,000.00 | 16.51% 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$665,465.18 | 34.89% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,907,736.80 | 100% 0 | \$0.00 | | 0 |
| 3138YTWP5 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$237,600.00 | 12.06% 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 13.18% 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,921.74 | 9.49% 0 | \$0.00 | NA | 0 |

| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$215,567.59 | 10.95% 0 | \$0.00 | NA 0 |
|----------------|---|---|------------------------------|----------------------|--------|--------------|
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$415,818.64 | 21.11% 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 17.74% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,498.66 | 15.47% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,969,455.49 | 100% 0 | \$0.00 | 0 |
| 3138YTWQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,078.39 | 27.25% 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$310,000.00 | 32.99% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,738.66 | 39.76% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$939,817.05 | 100% 0 | \$0.00 | 0 |
| 24.2037/037/04 | T PRIANCIAL INC | 1 | #202 200 00 | 10.750/ 0 | ΦΩ ΩΩ | NTA O |
| 3138YTWR1 | F.T. FINANCIAL, INC. FREEDOM MORTGAGE CORPORATION | 1 | \$383,200.00 \$234,613.72 | 18.75% 0 11.48% 0 | | NA 0 NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$347,452.32 | 17% 0 | \$0.00 | NA 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$415,256.06 | 20.32% 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 9.2% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,513.46 | 14.46% 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 8.79% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$2,044,035.56 | 100% 0 | \$0.00 | 0 |
| 3138YTWS9 | FREEDOM MORTGAGE CORPORATION | 1 | \$264,109.00 | 28.96% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,965.63 | 71.04% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$912,074.63 | 100% 0 | \$0.00 | 0 |
| 3138YTX25 | ATLANTIC HOME LOANS, INC, A CORPORA | 1 | \$139,807.11 | 4.41% 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF ADA | 1 | \$126,642.27 | 3.99% 0 | \$0.00 | NA 0 |
| | <u></u> | | | | | |

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

| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$131,250.00 | 4.14% | 0 | \$0.00 | NA | .0 |
|-----------|--|----|----------------|--------|---|--------|----|-------------|
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$132,050.00 | 4.17% | 0 | \$0.00 | NA | .0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,814.01 | 4.16% | 0 | \$0.00 | NA | .0 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$145,000.00 | 4.57% | 0 | \$0.00 | NA | . 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$139,931.95 | 4.41% | 0 | \$0.00 | NA | . 0 |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$836,946.65 | 26.4% | 0 | \$0.00 | NA | . 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$975,619.50 | 30.78% | 0 | \$0.00 | NA | .0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,814.00 | 4.25% | 0 | \$0.00 | NA | . 0 |
| | Unavailable | 2 | \$276,250.00 | 8.72% | 0 | \$0.00 | NA | .0 |
| Total | | 23 | \$3,170,125.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YTX33 | HOME FUNDING CORPORATION | 1 | \$159,779.57 | 10.75% | 0 | \$0.00 | NA | . 0 |
| | PACIFIC UNION FINANCAL, LLC | 1 | \$166,155.00 | 11.18% | 0 | \$0.00 | NA | . 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$321,750.00 | 21.65% | 0 | \$0.00 | NA | . 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$667,400.00 | 44.91% | 0 | \$0.00 | NA | . 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | 11.51% | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,486,084.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YTX41 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,400.00 | 1.59% | 0 | \$0.00 | NA | . 0 |
| | BENCHMARK BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 | NA | . 0 |
| | BLU MORTGAGE, INC | 1 | \$327,500.00 | 1.87% | 0 | \$0.00 | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,162.54 | 1.36% | 0 | \$0.00 | | |
| | DIRECT LENDERS, LLC | 1 | \$182,875.00 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$198,476.18 | 1.13% | 0 | \$0.00 | NA | .0 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA | .0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$182,747.87 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$358,556.56 | 2.04% | 0 | \$0.00 | | $\bot \bot$ |
| | KENTWOOD MORTGAGE INC. | 1 | \$183,546.77 | 1.05% | 0 | \$0.00 | NA | . 0 |

| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$272,406.00 | 1.55% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | LADERA LENDING, INC. | 2 | \$810,688.29 | 4.62% 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$490,775.92 | 2.8% 0 | \$0.00 | NA 0 |
| | NEVADA MORTGAGE, INC, A NEVADA CORP | 1 | \$228,000.00 | 1.3% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC | 12 | \$3,252,260.38 | 18.55% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,600.00 | 1.34% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,000.00 | 1.07% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$5,683,146.00 | 32.41% 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,436.88 | 1.16% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,719.82 | | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$253,000.00 | 1.44% 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$240,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,900.00 | 2.21% 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$183,730.00 | 1.05% 0 | \$0.00 | NA 0 |
| [| ST. FIN CORP. | 1 | \$151,036.89 | | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,128,136.98 | | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$399,960.52 | 2.28% 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$236,666.07 | | \$0.00 | NA 0 |
| | Unavailable | 2 | \$551,978.50 | | \$0.00 | NA 0 |
| Total | | 62 | \$17,534,707.17 | 100% 0 | \$0.00 | 0 |
| 3138YTX58 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$172,500.00 | 10.28% 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$84,890.58 | 5.06% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$171,137.34 | 10.19% 0 | \$0.00 | NA 0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 2 | \$239,135.53 | 14.25% 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC. | 1 | \$132,832.67 | 7.91% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$110,857.12 | | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, | 4 | \$444,346.24 | 26.47% 0 | \$0.00 | NA 0 |

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

| | LLC, A CAL | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$63,669.79 | 3.79% 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$94,500.00 | 5.63% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$164,787.61 | 9.82% 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,678,656.88 | 100% 0 | \$0.00 | 0 |
| 3138YTX66 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$331,550.00 | 6.37% 0 | | NA 0 |
| | CAPITAL CITY BANK | 1 | \$405,000.00 | 7.78% 0 | | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$232,207.48 | 4.46% 0 | \$0.00 | NA 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$229,697.12 | 4.41% 0 | | |
| | FINA FINANCIAL, INC | 1 | \$279,212.53 | 5.37% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$215,000.00 | 4.13% 0 | \$0.00 | NA 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$187,000.00 | 3.59% 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$297,406.67 | 5.71% 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$195,500.00 | 3.76% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,696.21 | 16.23% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,801,447.00 | 34.62% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,366.49 | 3.57% 0 | \$0.00 | |
| Total | | 20 | \$5,204,083.50 | 100% 0 | \$0.00 | 0 |
| 2129VTVO2 | AAXY L.L.C. | 2 | \$722,531.25 | 13.47% 0 | \$0.00 | NA 0 |
| 3138YTXQ2 | AAXY, LLC DBA AUSTIN | 2 | \$122,331.23 | İ | | NAU |
| | FIRST MORTGAGE | 1 | \$351,663.46 | 6.56% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$415,109.91 | 7.74% 0 | \$0.00 | NA 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,486.54 | 6.4% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$153,435.69 | 2.86% 0 | \$0.00 | NA 0 |
| | LEGACY NATIONAL BANK | 1 | \$384,407.22 | 7.17% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,716.49 | 10.92% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,213,862.61 | 41.27% 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$194,450.15 | 3.61% 0 | \$0.00 | NA 0 |

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

| Total | | 18 | \$5,364,663.32 | 100% 0 | \$0.00 | | 0 |
|------------|--|----|----------------|----------|-----------|----|---|
| | | | / | | 7 2 2 3 0 | | Ħ |
| 3138YTXR0 | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,280,006.06 | 75.52% 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | \$414,816.74 | 24.48% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,694,822.80 | 100% 0 | \$0.00 | | 0 |
| 3138YTXS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,798.55 | 5.1% 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$378,403.45 | 15.11% 0 | \$0.00 | NA | 0 |
| | NEVADA MORTGAGE, INC. | 1 | \$231,252.63 | 9.23% 0 | \$0.00 | NA | _ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,460,198.91 | 58.3% 0 | \$0.00 | | |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$307,070.75 | 12.26% 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,504,724.29 | 100% 0 | \$0.00 | | 0 |
| 3138YTXT6 | CAPITAL CITY BANK | 1 | \$232,872.15 | 14.04% 0 | \$0.00 | NA | 0 |
| 5130117410 | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$188,323.69 | 11.36% 0 | \$0.00 | | |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$592,915.87 | 35.76% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$307,185.13 | 18.52% 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$336,940.21 | 20.32% 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,658,237.05 | 100% 0 | \$0.00 | | 0 |
| 3138YTXU3 | ALL HOME LENDING, INC. | 1 | \$561,153.54 | 5.19% 0 | \$0.00 | NA | 0 |
| 5130117403 | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$411,878.71 | | \$0.00 | | |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$279,200.00 | 2.58% 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$182,447.89 | 1.69% 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$273,125.00 | 2.53% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$213,655.00 | 1.98% 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$186,435.81 | 1.73% 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$761,721.53 | 7.05% 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$416,371.94 | 3.85% 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$294,500.00 | 2.73% 0 | \$0.00 | NA | 0 |

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

| | | | 1712 | 100// | |
|--|---|---|---|--|------|
| PACIFIC UNION FINANCIAL LLC | 20 | \$5,842,553.22 | 54.08% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$866,848.97 | 8.02% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$229,661.16 | 2.13% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE | 1 | \$283,562.73 | | \$0.00 | NA 0 |
| · · | 37 | \$10,803,115.50 | 100% 0 | \$0.00 | 0 |
| | | · , , | | | |
| AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$394,906.91 | 2.51% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$166,943.06 | 1.06% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$234,319.38 | 1.49% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,562.45 | 0.98% 0 | \$0.00 | NA 0 |
| BLUE SKY FUNDING, LLC | 1 | \$321,408.24 | 2.05% 0 | \$0.00 | NA 0 |
| C F FUNDING CORP, AN ILLINOIS CORPO | 2 | \$519,714.40 | 3.31% 0 | \$0.00 | NA 0 |
| COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$272,815.06 | 1.74% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 2.12% 0 | \$0.00 | NA 0 |
| CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$371,464.02 | 2.37% 0 | \$0.00 | NA 0 |
| DBA FIVE STAR MORTGAGE | 1 | \$177,510.00 | 1.13% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$207,412.85 | 1.32% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$374,160.12 | 2.38% 0 | \$0.00 | NA 0 |
| JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$223,000.00 | | \$0.00 | NA 0 |
| KENTWOOD MORTGAGE INC. | 1 | \$292,877.41 | 1.87% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$183,247.19 | 1.17% 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC | 1 | \$251,644.93 | 1.6% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. | 1 | \$207,924.48 | 1.32% 0 | \$0.00 | NA 0 |
| MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | \$339,510.12 | 2.16% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$225,000.00 | 1.43% 0 | \$0.00 | NA 0 |
| MUSA FINANCIAL, LLC | 1 | \$221,031.07 | 1.41% 0 | \$0.00 | NA 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$323,893.00 | 2.06% 0 | \$0.00 | NA 0 |
| NP, INC. | 1 | \$171,757.65 | 1.09% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC | 11 | \$3,521,424.67 | 22.42% 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PROSPERITY BANK SUMMIT MORTGAGE BANKERS, INC. AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCING CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A AMERICAN NEIGHBORHOOD MORTGAGE ACCE BLUE SKY FUNDING, LLC C F FUNDING CORP, AN ILLINOIS CORPO COMMERCE UNION BANK, A TENNESSEE CO COMPASS MORTGAGE, INC CU FINANCIAL, INC. DBA REAL ESTATE DBA FIVE STAR MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMIT FIRST SAVINGS MORTGAGE CORPORATION, JOHNSON MORTGAGE COMPANY, LLC, A LI KENTWOOD MORTGAGE INC. LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE LLC LENDING SOLUTIONS, INC. MIE FINANCIAL, INC, AN ILLINOIS COR MORTGAGE SERVICES III, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U NP, INC. PACIFIC UNION FINANCIAL | PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PROSPERITY BANK SUMMIT MORTGAGE BANKERS, INC. 37 AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCING CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A AMERICAN NEIGHBORHOOD MORTGAGE ACCE BLUE SKY FUNDING, LLC C F FUNDING CORP, AN ILLINOIS CORPO COMMERCE UNION BANK, A TENNESSEE CO COMPASS MORTGAGE, INC CU FINANCIAL, INC. DBA REAL ESTATE DBA FIVE STAR MORTGAGE DIRECT MORTGAGE LOANS, LLC, A LIMIT FIRST SAVINGS MORTGAGE CORPORATION, JOHNSON MORTGAGE COMPANY, LLC, A LI KENTWOOD MORTGAGE INC. LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE LLC LENDING SOLUTIONS, INC. MIE FINANCIAL, INC, AN ILLINOIS COR MORTGAGE SERVICES III, LLC MUSA FINANCIAL 11 | PACIFIC UNION FINANCIAL LLC S5,842,553.22 PACIFIC UNION FINANCIAL LLC, A CAL PROSPERITY BANK 1 \$229,661.16 SUMMIT MORTGAGE BANKERS, INC 37 \$10,803,115.50 AMERICAN FINANCIAL FUNDING CORP., A AMERICAN FINANCING CORPORATION 1 \$166,943.06 AMERICAN LIBERTY 1 \$234,319.38 AMERICAN NEIGHBORHOOD MORTGAGE ACCE S154,562.45 BLUE SKY FUNDING, LLC 1 \$321,408.24 C F FUNDING CORP, AN LLINOIS CORPO 2 \$519,714.40 LLINOIS CORPO COMMERCE UNION BANK, A TENNESSEE CO COMPASS MORTGAGE, INC 1 \$332,500.00 CU FINANCIAL, INC. DBA REAL ESTATE \$371,464.02 DBA FIVE STAR MORTGAGE 1 \$177,510.00 DIRECT MORTGAGE LOANS, LLC, A LIMIT FIRST SAVINGS MORTGAGE 1 \$223,000.00 CURPORATION, JOHNSON MORTGAGE COMPANY, LLC, A LI \$223,000.00 KENTWOOD MORTGAGE INC 1 \$223,000.00 KENTWOOD MORTGAGE INC 1 \$223,000.00 KENTWOOD MORTGAGE INC 1 \$223,000.00 LEGACY MORTGAGE LLC 1 \$221,001.07 LEGACY MORTGAGE LLC 1 \$221,001.07 LEGACY MORTGAGE LLC 1 \$221,001.07 LEGACY MORTGAGE SERVICES III, LLC 1 \$221,001.07 MUSA FINANCIAL, LLC 1 \$221,031.07 MUSA FINANCIAL, LLC 1 \$322,000.00 NP, INC. 1 \$171,757.65 PACIFIC UNION FINANCIAL 11 \$335,1424.67 | PACIFIC UNION FINANCIAL LLC S5,842,553.22 54,08% 0 | LLC |

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

| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | \$4,534,701.36 | 28.88% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|-----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$498,811.82 | 3.18% 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$195,723.84 | 1.25% 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$518,824.95 | 3.3% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$254,640.70 | 1.62% 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$211,414.81 | 1.36% 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,703,144.49 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138YTXW9 | CAPITAL CITY BANK | 1 | \$127,800.00 | 9.35% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$208,500.00 | 15.25% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,031,055.03 | 75.4% 0 | \$0.00 | NA | . 0 |
| Total | | 10 | \$1,367,355.03 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ₩ |
| 3138YTXX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,107.96 | 5.71% 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,909.02 | 8.52% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,915.93 | 7.08% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,697.32 | 6.17% 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,507.37 | 7.17% 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,700.32 | 4.36% 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,417.06 | 8.49% 0 | \$0.00 | NA | . 0 |
| | OVM FINANCIAL, INC. | 1 | \$141,610.27 | 8.5% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,424.43 | 8.13% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$481,940.00 | 28.93% 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,518.92 | 6.94% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,665,748.60 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YTXY5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,300.00 | 5.75% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,355.20 | 10.4% 0 | \$0.00 | NA | 0 |

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

| - | | | | | - | | |
|-----------|---|----|-----------------|----------|--------|----|---|
| | BENCHMARK BANK | 1 | \$83,400.00 | 8.08% 0 | | | |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 10.47% 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$105,260.00 | 10.2% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$184,405.91 | 17.87% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$149,956.00 | 14.53% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,917.34 | 5.81% 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,350.00 | 6.72% 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,855.34 | 10.17% 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,031,799.79 | 100% 0 | \$0.00 | | 0 |
| 3138YTXZ2 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,000.00 | 11.69% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$122,612.00 | 11.56% 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$112,575.00 | 10.62% 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC. | 1 | \$110,000.00 | 10.37% 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$227,590.79 | 21.46% 0 | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$363,748.00 | 34.3% 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,060,525.79 | 100% 0 | \$0.00 | | 0 |
| 3138YU2A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,801,140.00 | 100% 0 | \$0.00 | NA | Ш |
| Total | | 24 | \$5,801,140.00 | 100% 0 | \$0.00 | | 0 |
| 3138YU2B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$12,513,797.00 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,513,797.00 | 100% 0 | \$0.00 | | 0 |
| 3138YU2D2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,888,833.00 | 100% 0 | · | | Ш |
| Total | | 38 | \$11,888,833.00 | 100% 0 | \$0.00 | | 0 |
| 3138YU2E0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,379,850.00 | 100% 0 | \$0.00 | NA | 0 |

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

| Total | | 17 | \$1,379,850.00 | 100% | \$0.00 | | 0 |
|-----------|---|----|-----------------|---------|--------------|----|-----|
| | | | | | · | | П |
| 3138YU2F7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,756,280.00 | 100% 1 | \$381,108.90 | NA | 0 |
| Total | | 19 | \$5,756,280.00 | 100% 1 | \$381,108.90 | | 0 |
| 3138YU2G5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,552,757.00 | 100% (| \$0.00 | NA | . 0 |
| Total | | 19 | \$4,552,757.00 | 100% | \$0.00 | | 0 |
| 3138YU2H3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,578,939.00 | 100% (| \$0.00 | NA | . 0 |
| Total | | 32 | \$9,578,939.00 | 100% | \$0.00 | | 0 |
| 3138YU2J9 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,874.72 | 5.07% | \$0.00 | NA | . 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,446,107.00 | 82.01% | \$0.00 | NA | .0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$375,504.86 | 6.93% | \$0.00 | NA | . 0 |
| | VICTORIAN FINANCE LLC | 1 | \$324,997.00 | 5.99% (| | | 0 |
| Total | | 16 | \$5,421,483.58 | 100% | \$0.00 | | 0 |
| 3138YU2K6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,201,288.00 | 100% (| \$0.00 | NA | . 0 |
| Total | | 21 | \$6,201,288.00 | 100% | \$0.00 | | 0 |
| 3138YU2L4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,005,585.00 | 100% (| \$0.00 | NA | . 0 |
| Total | | 20 | \$6,005,585.00 | 100% | \$0.00 | | 0 |
| 3138YU2M2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$12,028,354.00 | 100% (| · | | Ш |
| Total | | 43 | \$12,028,354.00 | 100% | \$0.00 | | 0 |
| 3138YU2N0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,008,661.00 | 100% (| \$0.00 | NA | . 0 |
| Total | | 9 | \$1,008,661.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |

| 3138YU2P5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,183,918.00 | 100% | 0 \$0.00 |) NA | .0 |
|-----------|---|-----|-----------------|------|----------|------|----|
| Total | | 14 | \$1,183,918.00 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5H0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,359,789.63 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 7 | \$1,359,789.63 | 100% | 0 \$0.00 | | 0 |
| 3138YU5J6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,906,109.19 | 100% | 0 \$0.00 |) NA | .0 |
| Total | | 9 | \$2,906,109.19 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,014,230.21 | 100% | 0 \$0.00 |) NA | .0 |
| Total | | 10 | \$1,014,230.21 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,894,799.64 | 100% | 0 \$0.00 |) NA | .0 |
| Total | | 22 | \$2,894,799.64 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5M9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,139,166.34 | 100% | 0 \$0.00 |) NA | .0 |
| Total | | 9 | \$1,139,166.34 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5N7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,460.40 | 100% | 0 \$0.00 |) NA | .0 |
| Total | | 7 | \$1,128,460.40 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5P2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,237,097.66 | 100% | |) NA | Ш |
| Total | | 27 | \$7,237,097.66 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5Q0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$31,962,710.28 | 100% | 0 \$0.00 |) NA | 11 |
| Total | | 118 | \$31,962,710.28 | 100% | 0 \$0.00 |) | 0 |
| 3138YU5R8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,903.55 | 100% | · |) NA | ш |
| Total | | 4 | \$1,136,903.55 | 100% | 90.00 |) | 0 |
| 3138YU5U1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,021,259.43 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 22 | \$5,021,259.43 | 100% | 90.00 |) | 0 |
| 3138YU5V9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$8,994,391.79 | 100% | 0 \$0.00 |) NA | .0 |

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

| Total | | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|-----|------------------------------------|--------|----|--------|------|---|
| | | | | | Ц_ | | | Ц |
| 3138YU7M7 | BANCORPSOUTH BANK | 167 | \$35,383,843.51 | 100% | | \$0.00 | NA | 0 |
| Total | | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YUA27 | WEBSTER BANK, N.A. | 44 | \$10,274,712.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | WEDSTER BANK, N.A. | 44 | \$10,274,712.90 \$10,274,712.90 | 100% | | \$0.00 | INA. | 0 |
| 2 0 0 0 0 | | | ψ10 ,2 7 1,712.7 0 | 100 /0 | | ΨΟ•ΟΟ | | Ť |
| 3138YUA50 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,009.48 | 6% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$358,150.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 6.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$514,866.15 | 9.96% | _ | \$0.00 | NA | |
| | APEX HOME LOANS INC. | 1 | \$148,991.57 | 2.88% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC A CALIFORNIA CORPORATION | 1 | \$382,507.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 | NA | 0 |

| Lagar r iiirig. r i | NVR MORTGAGE FINANCE | | | | | |
|---------------------|---|----|----------------|---------|--------|------|
| | INC | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,003.79 | 2.4% 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$239,683.96 | 4.64% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$167,788.63 | 3.25% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$143,189.69 | 2.77% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$116,670.03 | 2.26% 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,098.00 | 6.72% 0 | \$0.00 | NA 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,531.49 | 3.28% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,212.54 | 2.38% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 3.24% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$5,168,200.19 | 100% 0 | \$0.00 | 0 |
| 3138YUA68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1 | \$201,116.23 | 3.95% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,820.90 | 2.55% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,334.55 | 3.39% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,359.70 | 5.69% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY | 1 | \$212,781.44 | 4.18% 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$238,755.50 | 4.69% 0 | \$0.00 | NA 0 |

| _aga: :g. : . | I | | <u>.</u> | <u> </u> | 1 | · |
|---------------|--|-------------|----------------|----------|----------|------|
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.2% | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,501.85 | 3.04% | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$179,752.01 | 3.53% | 0 \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,331.88 | 9.74% | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,355.63 | 3.33% | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,917.40 | 4.15% | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,324.07 | 5.87% | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,720.66 | 10.63% | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,050.00 | 3.34% | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 4.2% | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$253,350.47 | 4.98% | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$326,249.89 | 6.41% | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,422.08 | 8.13% | \$0.00 | NA 0 |
| Total | | 20 | \$5,085,894.26 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,904.45 | 1.76% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 2.99% | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 3% | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL,INC.,A CORPORATION. | 1 | \$366,700.00 | 2.64% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$497,200.00 | 3.57% | \$0.00 | NA 0 |

| 1 | \$404,429.36 | 2.91% 0 | \$0.00 | NA 0 |
|---|--------------|--|---|--|
| 1 | \$208,000.00 | 1.5% 0 | \$0.00 | NA 0 |
| 1 | \$261,250.00 | 1.88% 0 | \$0.00 | NA 0 |
| 1 | \$317,500.00 | 2.28% 0 | \$0.00 | NA 0 |
| 1 | \$271,608.10 | 1.95% 0 | \$0.00 | NA 0 |
| 1 | \$415,822.88 | 2.99% 0 | \$0.00 | NA 0 |
| 1 | \$325,500.00 | 2.34% 0 | \$0.00 | NA 0 |
| 1 | \$288,750.00 | 2.08% 0 | \$0.00 | NA 0 |
| 1 | \$209,697.43 | 1.51% 0 | \$0.00 | NA 0 |
| 1 | \$227,678.75 | 1.64% 0 | \$0.00 | NA 0 |
| 1 | \$217,949.31 | 1.57% 0 | \$0.00 | NA 0 |
| 1 | \$324,531.73 | 2.33% 0 | \$0.00 | NA 0 |
| 1 | \$164,677.88 | 1.18% 0 | \$0.00 | NA 0 |
| 1 | \$259,625.39 | 1.87% 0 | \$0.00 | NA 0 |
| 1 | \$327,558.17 | 2.36% 0 | \$0.00 | NA 0 |
| 1 | \$447,354.51 | 3.22% 0 | \$0.00 | NA 0 |
| 1 | \$228,434.85 | 1.64% 0 | \$0.00 | NA 0 |
| | 1 1 1 | 1 \$208,000.00 1 \$261,250.00 1 \$317,500.00 1 \$271,608.10 1 \$415,822.88 1 \$325,500.00 1 \$288,750.00 1 \$229,697.43 1 \$227,678.75 1 \$217,949.31 1 \$324,531.73 1 \$324,531.73 1 \$324,531.73 1 \$324,531.73 | 1 \$208,000.00 1.5% 0 1 \$261,250.00 1.88% 0 1 \$317,500.00 2.28% 0 1 \$271,608.10 1.95% 0 1 \$415,822.88 2.99% 0 1 \$288,750.00 2.34% 0 1 \$209,697.43 1.51% 0 1 \$227,678.75 1.64% 0 1 \$217,949.31 1.57% 0 1 \$324,531.73 2.33% 0 1 \$164,677.88 1.18% 0 1 \$259,625.39 1.87% 0 1 \$447,354.51 3.22% 0 | 1 \$208,000.00 1.5% 0 \$0.00 1 \$261,250.00 1.88% 0 \$0.00 1 \$317,500.00 2.28% 0 \$0.00 1 \$271,608.10 1.95% 0 \$0.00 1 \$415,822.88 2.99% 0 \$0.00 1 \$325,500.00 2.34% 0 \$0.00 1 \$288,750.00 2.08% 0 \$0.00 1 \$209,697.43 1.51% 0 \$0.00 1 \$227,678.75 1.64% 0 \$0.00 1 \$217,949.31 1.57% 0 \$0.00 1 \$324,531.73 2.33% 0 \$0.00 1 \$164,677.88 1.18% 0 \$0.00 1 \$259,625.39 1.87% 0 \$0.00 1 \$327,558.17 2.36% 0 \$0.00 1 \$447,354.51 3.22% 0 \$0.00 |

| Γ | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$360,491.35 | 2.59% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|-------------|--------|------|
| | NVR MORTGAGE FINANCE INC | 2 | \$664,528.02 | 4.78% 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 2 | \$752,812.82 | 5.41% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,227.14 | 2.99% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$389,837.50 | 2.8% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$219,690.02 | 1.58% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$152,084.86 | 1.09% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,000.00 | 1.98% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER | 1 | \$263,628.02 | 1.9% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,650.00 | 1.54% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE,INC | 1 | \$307,566.03 | 2.21% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,741.65 | 1.87% 0 | \$0.00 | NA 0 |
| | SOUTH WEST FUNDING, LP | 1 | \$218,000.00 | 1.57% 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,356.52 | 2.21% 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$404,989.27 | 2.91% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY | 1 | \$218,500.00 | 1.57% 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,875.97 | 2.11% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC | 1 | \$328,700.00 | 2.36% 0 | \$0.00 | NA 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$413,902.78 | 2.98% 0 | \$0.00 | NA 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$327,750.00 | 2.36% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE , INC | 1 | \$278,102.73 | 1.98% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$13,908,456.43 | 100% 0 | \$0.00 | 0 |
| 2422777 | | | | 4 6 5 2 1 5 | 40.5 | |
| 3138YUA84 | | 1 | \$129,409.07 | 1.22% 0 | \$0.00 | NA 0 |

| AMERIS BANK A CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$371,451.97 | 3.51% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.97% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$345,600.00 | 3.26% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,397.99 | 3.69% 0 | \$0.00 | NA 0 |
| C AND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$339,096.30 | 3.2% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.93% 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,644.70 | 3.92% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,765.87 | 2.22% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$609,101.34 | 5.75% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$399,410.72 | 3.77% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$409,051.98 | 3.86% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$384,968.47 | 3.64% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$349,484.38 | 3.3% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 3.48% 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$309,522.70 | 2.92% 0 | \$0.00 | NA 0 |
| M AND T BANK A CORPORATION | 1 | \$336,902.94 | 3.18% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$220,075.31 | 2.08% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$800,724.94 | 7.56% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, | 1 | \$309,533.09 | 2.92% 0 | \$0.00 | NA 0 |

| | INC. | | | | | | | | |
|-------------|---|----|-----------------------|--------|---|--------|------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |) |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 | NA | 0 |) |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$264,217.94 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 | NA | 0 | L |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 | NA | 0 | , |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 | NA | 0 | , |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 | NA | 0 | 1 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$291,896.01 | 2.78% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 31 | \$10,588,566.32 | 100% | 0 | \$0.00 | | 0 | L |
| 21207771402 | A GODYA I V G A GODDOD ATVOV | | #2 (0, 000, 00 | 4.05% | _ | Φ0.00 | 27.4 | | ╀ |
| 3138YUA92 | ACOPIA LLC A CORPORATION AMERISAVE MORTGAGE | 1 | \$268,000.00 | | | | NA | ΔU | t |
| | CORPORATION | 2 | \$767,330.51 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,185.17 | 9.82% | 0 | \$0.00 | NA | 0 | 1 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$386,250.00 | 7.02% | 0 | \$0.00 | NA | 0 | , |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 5.35% | 0 | \$0.00 | NA | 0 | , |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1 | \$191,630.94 | 3.48% | 0 | \$0.00 | NA | 0 | , |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$189,713.83 | 3.45% | 0 | \$0.00 | NA | 0 | , |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$399,600.00 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | | | | | 0 | \$0.00 | | | |

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

| | COMPANY | 1 | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | 2 | \$483,073.68 | 8.78% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,371.94 | 7.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,172.82 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,517.03 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$380,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,500,788.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAG6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | STITE OF INTERED BINNE | 53 | \$12,713,045.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YUAH4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,350,612.45 | 100% | | \$0.00 | NA | 0 |
| Total | | 23 | \$4,350,612.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAJ0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,098,899.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAK7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,485,174.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAL5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YUAM3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,444,679.25 | 100% | | \$0.00 | NA | |
| Total | | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAN1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | | 0 |

| | | I | Ī | | | 1 | | П |
|-----------|--|-----|-----------------|-------|---|--------|----|-----|
| 3138YUAP6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | NA | .0 |
| Total | STITE CIT IN TEMBER BY IN VI | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YUAQ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAR2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAS0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAT8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAU5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAV3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAW1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAX9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAY7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,812,424.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YUAZ4 | WEBSTER BANK, N.A. | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,116,909.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YUB67 | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION. | 1 | \$304,850.94 | 4.72% | 0 | \$0.00 | NA | .0 |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,755,331.72 | 42.68% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$501,333.50 | 7.77% 0 | \$0.00 | NA 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$310,625.39 | 4.81% 0 | \$0.00 | NA 0 |) |
| | BELL STATE BANK &TRUST,A CORPORATION. | 1 | \$147,324.49 | 2.28% 0 | \$0.00 | NA 0 | 1 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$445,019.26 | 6.89% 0 | \$0.00 | NA 0 | , |
| | CBC NATIONAL BANK | 1 | \$222,498.74 | 3.45% 0 | \$0.00 | NA 0 | 1 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,087.65 | 2.43% 0 | \$0.00 | NA 0 | 1 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$298,664.99 | 4.63% 0 | \$0.00 | NA 0 | 1 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$291,380.26 | 4.51% 0 | \$0.00 | NA 0 |) |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,673.07 | 2.23% 0 | \$0.00 | NA 0 | 1 |
| | NVR MORTGAGE FINANCE INC | 1 | \$166,531.62 | 2.58% 0 | \$0.00 | NA 0 | 1 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. | 1 | \$210,369.05 | 3.26% 0 | \$0.00 | NA 0 | , |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,498.33 | 3.2% 0 | \$0.00 | NA 0 | , |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,673.99 | 2.83% 0 | \$0.00 | NA 0 | 1 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,003.04 | 1.73% 0 | \$0.00 | NA 0 | 1 |
| Total | | 26 | \$6,455,866.04 | 100% 0 | \$0.00 | 0 | , |
| | | | | | | | |
| 3138YUB75 | C AND F MORTGAGE CORPORATION | 1 | \$133,421.34 | 7.55% 0 | \$0.00 | NA 0 | _ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,226.20 | 7.48% 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,100.00 | 8.04% 0 | \$0.00 | NA 0 | |

| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,825.43 | 7.57% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$143,390.57 | 8.11% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$129,867.05 | 7.35% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$147,379.95 | 8.34% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 6.34% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,910.55 | 7.69% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 3 | \$414,252.54 | 23.43% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,378.16 | 8.1% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,767,751.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUB83 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$94,333.57 | 8.78% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,078.95 | 9.31% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,600.00 | 9.92% 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 9.3% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,593.87 | 8.8% 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$97,975.07 | 9.11% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 9.12% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$105,000.00 | 9.77% 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,230.35 | 7.93% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$102,000.00 | 9.49% 0 | \$0.00 | NA 0 |
| | | 1 | \$91,200.00 | 8.47% 0 | \$0.00 | NA 0 |

| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|-------------|----------------|----------|--------|------|---|
| Total | | 11 | \$1,075,011.81 | 100% 0 | \$0.00 | | 0 |
| <u> </u> | | | | ,———— | | | + |
| 3138YUB91 | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,196.79 | 14.12% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,170.88 | 14.58% 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,183.84 | 14.35% 0 | \$0.00 | NA (| 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$187,850.00 | 14.33% 0 | \$0.00 | NA (| 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$179,700.00 | 13.7% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$379,201.10 | 28.92% 0 | \$0.00 | NA (| 0 |
| Total | | 7 | \$1,311,302.61 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138YUBA8 | ACADEMY MORTGAGE CORPORATION. | 1 | \$224,696.92 | 1.14% 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$175,500.00 | 0.89% 0 | \$0.00 | NA (| 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$335,000.00 | 1.71% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 1.03% 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY | 1 | \$155,785.07 | 0.79% 0 | \$0.00 | NA (| 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 1.56% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$557,300.00 | 2.84% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$494,286.79 | 2.52% 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.12% 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED | 2 | \$795,052.82 | 4.05% 0 | \$0.00 | NA | 0 |

| LENDING | | | | | | Ш |
|--|---|--------------|---------|--------|----|-----|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 1.19% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,470.04 | 1.64% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$296,491.66 | 1.51% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$115,635.00 | 0.59% | \$0.00 | NA | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$211,500.00 | 1.08% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$367,004.97 | 1.87% | \$0.00 | NA | .0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,500.00 | 1.72% | \$0.00 | NA | .0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$511,078.87 | 2.6% | \$0.00 | NA | .0 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$261,250.00 | 1.33% | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.96% | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.92% (| \$0.00 | NA | . 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 1.19% | \$0.00 | NA | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 1% (| \$0.00 | NA | .0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$279,863.89 | 1.43% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$318,310.85 | 1.62% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING | 1 | \$279,514.37 | 1.42% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,295.44 | 2.49% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,363.13 | 2.3% | \$0.00 | NA | .0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$387,227.70 | 1.97% | \$0.00 | NA | 0 |
| | 1 | \$371,434.06 | 1.89% | \$0.00 | NA | 0 |

| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | Ш |
|---|----|--------------|---------|----------|------|---|
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% (| 0 \$0.00 |) NA | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.12% | 0 \$0.00 |) NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$319,200.00 | 1.63% | 0 \$0.00 |) NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$202,121.14 | 1.03% | 0 \$0.00 |) NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$359,006.28 | 1.83% | 0 \$0.00 |) NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,454.72 | 1.97% (| 0 \$0.00 |) NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% (| \$0.00 |) NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 1.24% (| \$0.00 |) NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$359,090.65 | 1.83% (| 0 \$0.00 |) NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$322,413.79 | | · |) NA | 0 |
| OAK MORTGAGE GROUP, INC | 1 | \$335,515.88 | 1.71% | 0 \$0.00 |) NA | 0 |
| ON Q FINANCIAL INC | _1 | \$159,000.00 | | | | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.01% | 0 \$0.00 |) NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.53% (| 0 \$0.00 |) NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$273,600.00 | 1.39% (| 0 \$0.00 |) NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$949,433.88 | 4.84% (| 0 \$0.00 |) NA | 0 |

| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER . | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 | NA | r C |) |
|-----------|--|----|-----------------|-------|---|--------|----|------------|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | r C | , |
| | RMC MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 | NA | r C |) |
| | RPM MORTGAGE INC | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 | NA | v C | , |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 | NA | r C |) |
| | SOUTHWEST FUNDING, LP. | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 | NA | r C |) |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.9% | 0 | \$0.00 | NA | r C |) |
| | WALLICK AND VOLK INC | 1 | \$262,200.00 | 1.34% | 0 | \$0.00 | NA | r C |) |
| | WESTSTAR MORTGAGE ,INC | 1 | \$323,033.89 | 1.65% | 0 | \$0.00 | NA | r C |) |
| | WESTSTAR MORTGAGE INC | 3 | \$525,551.53 | 2.68% | 0 | \$0.00 | NA | 7 C |) |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$266,615.30 | 1.36% | 0 | \$0.00 | NA | r C |) |
| | WR STARKEY MORTGAGE LLP | 1 | \$174,000.00 | 0.88% | 0 | \$0.00 | NA | r C |) |
| Total | | 67 | \$19,629,935.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | ╽ | |
| 3138YUBB6 | ACOPIA LLC A CORPORATION | 1 | \$171,768.31 | 1.09% | 0 | \$0.00 | NA | 7 C |) |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$249,639.79 | 1.58% | 0 | \$0.00 | NA | r C |) |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$587,280.96 | 3.73% | 0 | \$0.00 | NA | r C |) |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,563,607.44 | 9.92% | 0 | \$0.00 | NA | r C |) |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,231.73 | 2.44% | 0 | \$0.00 | NA | r C | , |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$332,500.00 | 2.11% | 0 | \$0.00 | NA | r C |) |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,181.12 | 2.56% | 0 | \$0.00 | NA | r C |) |
| | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 1.12% | 0 | \$0.00 | NA | r C | , |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$204,461.51 | 1.3% | 0 | \$0.00 | NA | , C | , |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,720.48 | 1.23% | 0 | \$0.00 | NA | r C | , |

| CENTENNIAL LENDING GROUP LLC | 1 | \$323,000.00 | 2.05% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.01% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$170,525.00 | 1.08% | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,519.96 | 1.8% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$243,464.00 | 1.54% 0 | \$0.00 | NA 0 |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION. | 1 | \$245,253.95 | 1.56% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,043.35 | 1.95% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 1.45% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,369.96 | 2.48% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00 | 1.13% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 1.67% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,200.00 | 1.97% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$209,704.12 | 1.33% 0 | \$0.00 | NA 0 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 1.12% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$372,964.76 | 2.37% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC | 1 | \$290,224.60 | 1.84% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$411,956.80 | 2.61% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION. | 1 | \$538,507.05 | 3.42% 0 | \$0.00 | NA 0 |

| | | | T | | - | | | _ | Т |
|-----------|--|----|-----------------|--------|---|--------|----|-----|---|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 2.12% | 0 | \$0.00 | NA | . 0 | |
| | OAK MORTGAGE GROUP INC | 1 | \$392,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | T |
| | ON Q FINANCIAL INC | 1 | \$200,000.00 | 1.27% | | \$0.00 | NA | 1 | 1 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.17% | | \$0.00 | NA | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,421.66 | 1.54% | 0 | \$0.00 | NA | . 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION | 1 | \$229,900.00 | 1.46% | 0 | \$0.00 | NA | . 0 | |
| | PEOPLES HOME EQUITY INC | 1 | \$426,897.65 | 2.71% | 0 | \$0.00 | NA | . 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 | NA | . 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$154,196.68 | 0.98% | 0 | \$0.00 | NA | . 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$334,527.98 | 2.12% | 0 | \$0.00 | NA | . 0 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.74% | 0 | \$0.00 | NA | . 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,240.07 | 1.71% | 0 | \$0.00 | NA | . 0 | |
| | RMC MORTGAGE CORPORATION | 2 | \$631,669.86 | 4.01% | 0 | \$0.00 | NA | . 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 | NA | . 0 | |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | . 0 | |
| | WESTSTAR MORTGAGE INC | 2 | \$535,682.11 | 3.38% | 0 | \$0.00 | NA | . 0 | |
| Total | | 52 | \$15,758,545.50 | 100% | 0 | \$0.00 | | 0 | L |
| 3138YUBC4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,240.97 | 11.69% | 0 | \$0.00 | NA | . 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,788.98 | 12.11% | 0 | \$0.00 | NA | . 0 | |
| | HAY CAPITAL MORTGAGE, CORPORATION. | 1 | \$138,145.98 | 12.79% | 0 | \$0.00 | NA | . 0 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,328.16 | 12.07% | 0 | \$0.00 | NA | .0 | |

| <u> </u> | COMPANY | | | <u>. </u> | | | | Ш |
|-----------|---|-------------------|----------------|--|----------|--------|----------|-----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,813.01 | 13.13% | 0 | \$0.00 | NA | .0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,010.11 | 13.34% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$131,826.18 | 12.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$136,694.75 | 12.66% | 0 | \$0.00 | NA | , 0 |
| Total | | 8 | \$1,079,848.14 | 100% | 0 | \$0.00 | <u> </u> | 0 |
| | | \longrightarrow | | | \sqcup | | | 1 |
| 3138YUBD2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,363.71 | 9.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY | 1 | \$88,283.59 | 8.04% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$107,464.63 | 9.78% | 0 | \$0.00 | NA | .0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,877.04 | 9.09% | 0 | \$0.00 | NA | , 0 |
| | ON Q FINANCIAL INC | 1 | \$99,968.19 | 9.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,987.70 | 9.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$94,378.36 | 8.59% | 0 | \$0.00 | NA | .0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$107,867.21 | 9.82% | 0 | \$0.00 | NA | .0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$104,000.00 | 9.47% | 0 | \$0.00 | NA | .0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$184,201.84 | 16.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,098,392.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | <u> </u> | Щ | | <u></u> | Ц |
| 3138YUBE0 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$153,658.15 | 15.25% | 0 | \$0.00 | NA | .0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,411.12 | 6.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$69,911.93 | 6.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,667.94 | 6.32% | 0 | \$0.00 | NA | . 0 |

| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | | | 1 |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,899.28 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$29,164.10 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$83,125.00 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,685.54 | 8.41% | 0 | \$0.00 | NA | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,219.23 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$65,918.85 | 6.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,007,437.27 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | Ш | | | L | |
| 3138YUBF7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$575,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION | 1 | \$336,492.43 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,423.15 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,689.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | ECOM MORTGAGE INC A CORPORATION. | 1 | \$404,390.01 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$386,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$631,772.78 | 10.92% | 0 | \$0.00 | NA | 0 | |

| 0 0 | | | | | | | | | |
|--------------|---|----|------------------------|--------|---|--------|------|------------|---|
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 4.03% | 0 | \$0.00 | NA | 7 C |) |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$270,083.52 | 4.67% | 0 | \$0.00 | NA | V C | , |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 | NA | V C | , |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$279,173.68 | 4.82% | 0 | \$0.00 | NA | y (| , |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,481.88 | 5.93% | 0 | \$0.00 | NA | v C | , |
| | STOCKMAN BANK OF MONTANA | 2 | \$834,000.00 | 14.41% | 0 | \$0.00 | NA | v C | , |
| Total | | 18 | \$5,787,656.45 | 100% | 0 | \$0.00 | | 0 | 4 |
| 21207/11/205 | A GODYA I I G | 1 | Ф О 1 4 СОС 5 4 | 1.00% | | Φ0.00 | 27.4 | | + |
| 3138YUBG5 | ACOPIA LLC AMERICAN FINANCIAL INC A | 1 | \$214,606.54 | 1.28% | 0 | \$0.00 | NA | Y (| 4 |
| | CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.49% | 0 | \$0.00 | NA | V C | 1 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$562,500.00 | 3.36% | 0 | \$0.00 | NA | V C |) |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,539.21 | 1.26% | 0 | \$0.00 | NA | v C | , |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.01% | 0 | \$0.00 | NA | V (| 1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION | 1 | \$369,981.00 | 2.21% | 0 | \$0.00 | NA | V C | 1 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$720,268.13 | 4.31% | 0 | \$0.00 | NA | v (| , |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$714,912.45 | 4.27% | 0 | \$0.00 | NA | y C | , |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$321,100.00 | 1.92% | 0 | \$0.00 | NA | y C | Ī |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$301,325.00 | 1.8% | 0 | \$0.00 | NA | v C | Ī |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$183,200.00 | 1.09% | 0 | \$0.00 | NA | V C | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 | NA | V C | |
| | DATA MORTGAGE IN DBA ESSEX MORTGAGE | 1 | \$209,697.43 | 1.25% | 0 | \$0.00 | NA | V C | , |

| DHI MORTGAGE COMPANY LTD | 1 | \$247,338.00 | 1.48% | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| DIGNIFIED HOME LOANS, LLC | 1 | \$236,550.00 | 1.41% (| \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,930.00 | 1.56% | \$0.00 | NA | 0 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.87% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 1 | \$347,749.34 | 2.08% | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,236,974.34 | 7.39% (| \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$282,709.97 | 1.69% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$314,100.00 | 1.88% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.78% (| \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$216,118.17 | 1.29% | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,950.00 | 3.28% | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,000.00 | 0.72% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.42% (| \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,835.15 | 0.7% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$416,399.18 | 2.49% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$550,423.36 | 3.29% (| \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.67% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 1.96% | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION. | 1 | \$153,044.06 | 0.91% (| \$0.00 | NA | 0 |
| PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 2.39% (| \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED | 4 | \$985,831.11 | 5.89% (| \$0.00 | NA | 0 |

LENDER

| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS | 1 | \$206,795.70 | 1.24% | 0 \$0.00 | NA 0 |
|-----------|--|---------------|----------------------|----------|----------|------|
| | RMC MORTGAGE CORPORATION | 1 | \$252,136.00 | 1.51% (| 0 \$0.00 | NA 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.68% (| 0 \$0.00 | NA 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.97% (| 0 \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 2 | \$575,240.74 | 3.44% | 0 \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$315,000.00 | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 1.37% (| 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% (| 0 \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC A WYOMING | 1 | \$239,669.34 | 1.43% | 0 \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$129,200.00 | 0.77% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$433,389.79 | 2.59% | 0 \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$230,681.75 | 1.38% (| 0 \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$227,370.65 | 1.38% (| 0 \$0.00 | NA 0 |
| Total | | 58 | \$16,730,902.75 | 100% | 0 \$0.00 | 0 |
| 3138YUBH3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 2 | \$752,663.87 | 15.31% (| 0 \$0.00 | NA 0 |
| | CORPORATION | \rightarrow | ±= : # 000 00 | - 40 % | - 40.00 | 1 |
| <u> </u> | CAPSTONE DIRECT, INC | 1 | \$365,000.00 | 7.42% | 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$687,501.35 | 13.98% | 0 \$0.00 | NA 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 9.89% (| 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$784,722.27 | 15.96% (| 0 \$0.00 | NA 0 |

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

| | SAGE BANK | 1 | \$115,125.00 | 2.34% | 0 \$0.00 | NA 0 |
|--------------|--|----|---------------------|--------|----------|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$227,656.60 | 4.63% | 0 \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 8.48% | 0 \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.48% | 0 \$0.00 |) NA 0 |
| | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 6.53% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$342,800.00 | 6.98% | 0 \$0.00 |) NA 0 |
| Total | | 15 | \$4,916,469.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YUBJ9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$241,351.76 | 4.78% | 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 6.25% | 0 \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY | 1 | \$194,725.24 | 3.86% | 0 \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$590,992.39 | 11.71% | 0 \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$179,740.65 | 3.56% | 0 \$0.00 |) NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$306,000.00 | 6.06% | 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,189,655.33 | 23.57% | 0 \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,101.62 | 5.47% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$511,694.21 | 10.14% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER, | 1 | \$384,231.73 | 7.61% | 0 \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 2 | \$671,648.68 | 13.31% | 0 \$0.00 |) NA 0 |
| | SAGE BANK | 1 | \$186,000.00 | 3.68% | |) NA 0 |
| Total | | 17 | \$5,047,715.95 | 100% | 0 \$0.00 | 0 |
| 21207/1107/2 | GARGEONE DVDEGE DVG | | Φ41 7 000 00 | 6.500 | 0 0000 | . |
| 3138YUBK6 | CAPSTONE DIRECT INC | 1 | \$415,000.00 | 6.56% | 0 \$0.00 | NA 0 |

| | | | | | | | | _ | |
|-----------|--|----|----------------|--------|---|--------|----|-----|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 | NA | . C | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,612.92 | 4.06% | 0 | \$0.00 | NA | . 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,883.82 | 5.67% | 0 | \$0.00 | NA | . O | |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,737,228.25 | 27.46% | 0 | \$0.00 | NA | . C | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$265,449.00 | 4.2% | 0 | \$0.00 | NA | . C | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,920.00 | 5.06% | 0 | \$0.00 | NA | . C | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$387,200.00 | 6.12% | 0 | \$0.00 | NA | . 0 | |
| | RPM MORTGAGE, INC. | 1 | \$310,000.00 | 4.9% | 0 | \$0.00 | NA | . 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 9.44% | 0 | \$0.00 | NA | . 0 | , |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 5.69% | 0 | \$0.00 | NA | . C | 1 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.59% | 0 | \$0.00 | NA | . C | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 9.86% | | \$0.00 | NA | C | |
| Total | | 18 | \$6,326,351.89 | 100% | 0 | \$0.00 | | 0 | L |
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$282,400.00 | 1.1% | 0 | \$0.00 | NA | . 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 | NA | . O | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 | NA | . O | 1 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 | NA | . C | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 | NA | . O | |
| | AMERICAN FINANCIAL | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 | NA | 0 | |

| NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE | 1 | \$305,500.00 | 1.19% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$608,000.00 | 2.37% 0 | \$0.00 | NA 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.46% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$733,200.00 | 2.86% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$431,005.37 | 1.68% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$639,125.51 | 2.49% 0 | \$0.00 | NA 0 |
| DIGNIFIELD HOME LOANS LLC | 1 | \$280,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$403,280.00 | 1.57% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$333,585.00 | 1.3% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$181,360.86 | 0.71% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$655,100.00 | 2.55% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$313,950.00 | 1.22% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,837.57 | 1.58% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$861,250.00 | 3.36% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$180,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$283,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.82% 0 | \$0.00 | NA 0 |

| GREAT WEST SERVICES IN | ERN FINANCIAL | 1 | \$216,893.97 | 0.85% | \$0.00 | NA | 0 |
|--|--|---|--------------|---------|--------|------|---|
| HANCOCK M | ORTGAGE LC., A TEXAS | 1 | \$210,496.28 | 0.82% | \$0.00 | NA | 0 |
| M AND T BAN | ΙK | 1 | \$255,189.93 | 0.99% | \$0.00 | NA (| 0 |
| M AND T BAN CORPORATIO | | 1 | \$258,027.69 | 1.01% | \$0.00 | NA | 0 |
| MCS MORTGA INC A CORPO | AGE BANKERS RATION | 1 | \$320,000.00 | 1.25% 0 | \$0.00 | NA (| 0 |
| MEGA CAPIT. | AL FUNDING INC | 1 | \$345,500.00 | 1.35% | \$0.00 | NA (| 0 |
| METRO PHOE SERVICES LL | NIX FINANCIAL C | 1 | \$250,500.00 | 0.98% | \$0.00 | NA (| 0 |
| MONARCH BA | ANK. | 1 | \$284,128.03 | 1.11% | \$0.00 | NA (| 0 |
| MORTGAGE I CENTER LLC UNITED HOM | DBA VETERANS | 1 | \$207,200.00 | 0.81% | \$0.00 | NA (| 0 |
| MORTGAGE T CORPORATIO | TRUST, INC., A DN. | 1 | \$265,600.00 | 1.03% | \$0.00 | NA | 0 |
| | ECT MORTGAGE FIVE LENDING | 1 | \$395,904.14 | 1.54% | \$0.00 | NA | 0 |
| NATIONS REI LLC | LIABLE LENDING | 1 | \$248,000.00 | 0.97% | \$0.00 | NA | 0 |
| NORTHPOINT INC A CORPO | MORTGAGE RATION | 1 | \$352,000.00 | 1.37% | \$0.00 | NA | 0 |
| | CIAL AND CORPORATION CORPORATION | 1 | \$242,557.76 | 0.95% | \$0.00 | NA (| 0 |
| NVR MORTGA INC | AGE FINANCE | 2 | \$613,230.56 | 2.39% | \$0.00 | NA | 0 |
| NVR MORTGA INC LIC 1127 | AGE FINANCE | 1 | \$268,164.00 | 1.04% | \$0.00 | NA (| 0 |
| NVR MORTGA INC. | AGE FINANCE, | 2 | \$659,745.16 | 2.57% | \$0.00 | NA (| 0 |
| | AGE COMPANY ERSEY LIMITED OMPANY | 1 | \$363,375.00 | 1.42% 0 | \$0.00 | NA (| 0 |
| OAK MORTGA | AGE GROUP INC | 1 | \$225,199.00 | 0.88% | \$0.00 | NA (| 0 |
| ONY GLO INC MORTGAGE I CALIFORNIA | | 1 | \$330,000.00 | | | | |
| OPES ADVISO | | 1 | \$252,256.98 | 0.98% | \$0.00 | NA (| 0 |
| PACIFIC RESI MORTGAGE A LIABILITY CO | DENTIAL A LIMITED | 1 | \$300,200.00 | | | | |
| | RESIDENTIAL | 1 | \$273,125.00 | 1.06% | \$0.00 | NA (| 0 |
| | • | | | - | | - | |

| CALIFORNIA CORPORATION | <u> </u> | | | | | Ш |
|---|----------|----------------|---------|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER. | 1 | \$247,650.57 | 0.96% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$2,116,574.27 | 8.25% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER. | 1 | \$199,218.90 | 0.78% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$376,280.87 | 1.47% (| \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. | 1 | \$197,600.00 | 0.77% (| \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,622.83 | 1.09% (| \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$571,194.05 | 2.23% | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$311,500.00 | 1.21% | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,405.00 | 1.22% (| \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$281,710.00 | 1.1% | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$285,000.00 | 1.11% (| \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$269,628.01 | 1.05% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.16% | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$276,000.00 | 1.08% (| \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,724.81 | 0.74% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 0.47% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$274,000.00 | 1.07% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$373,915.00 | 1.46% | | | |
| V I P INDEPENDET | 1 | \$372,000.00 | 1.45% | \$0.00 | NA | 0 |

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

| | MORTGAGE INC | 1 | I | | I | ĺ | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,405.15 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$261,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$206,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,520.55 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$25,664,169.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YUBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,112.06 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$307,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$533,045.94 | 9.43% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 7.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$320,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$292,968.22 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$234,346.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$415,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,325,150.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1 | \$319,500.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$373,598.89 | 6.61% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,650,593.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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

| 3138YUBN0 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$199,711.84 | 0.93% 0 | \$0.00 | NA 0 |
|-----------|---|---|----------------|---------|--------|------|
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 2.91% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,206,050.15 | 5.62% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$168,916.95 | 0.79% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 1.33% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$154,981.32 | 0.72% 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$228,620.13 | 1.06% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.34% 0 | \$0.00 | NA 0 |
| | CHOICE LENDING CORP | 1 | \$200,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$192,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE ., A CORPORATION | 1 | \$180,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$208,800.00 | 0.97% 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 1.2% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,500.00 | 0.75% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$150,100.00 | 0.7% 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.77% 0 | \$0.00 | NA 0 |

| FIRST PRIORITY FINANCIAL INC | 2 | \$545,650.00 | 2.54% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,221.07 | 2.11% 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,550.37 | 0.74% | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$239,400.00 | 1.12% | \$0.00 | NA 0 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.73% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,000.00 | 1.24% | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,307.52 | 0.73% | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$164,767.52 | 0.77% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,103.00 | 1.99% (| \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,087.21 | 1.64% (| \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.22% | \$0.00 | NA 0 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$313,200.00 | 1.46% | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$366,694.10 | 1.71% | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$233,600.00 | 1.09% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 9 | \$2,261,605.95 | 10.53% | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$597,148.73 | 2.78% | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP INC | 1 | \$156,624.00 | 0.73% | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$161,781.79 | 0.75% | \$0.00 | NA 0 |
| | | | | | |

| | | | | 1 | |
|--|--------|----------------|---------|--------|------|
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | | \$189,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,717.60 | 0.91% 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAW CORPORATION | | \$365,750.00 | 1.7% 0 | \$0.00 | NA 0 |
| PINNACLE BANK A STA CHARTERED TENNESSE BANK | | \$157,500.00 | 0.73% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,950.00 | 1.86% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | , 1 | \$188,000.00 | 0.88% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICE LENDER | | \$1,596,337.34 | 7.44% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICE LENDER | | \$159,375.13 | 0.74% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | , 1 | \$417,000.00 | 1.94% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS B S B | ANK F | \$446,869.47 | 2.08% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS B FSB | ANK 1 | \$458,353.27 | 2.13% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORT CO | GAGE 1 | \$200,443.46 | 0.93% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE INC | 1 | \$597,157.42 | 2.78% 0 | \$0.00 | NA 0 |
| SAGE BANK | 1 | \$160,000.00 | | | NA 0 |
| SIERRA PACIFIC MORTO COMPANY INC | GAGE 1 | \$374,000.00 | | | |
| SIERRA PACIFIC MORTO COMPANY INC A CALIFORNIA CORPORA | 2 | \$617,750.00 | 2.88% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTO COMPANY INC A CALIFORNIA CORPORA NMLS : 1788 | 1 | \$365,750.00 | 1.7% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTO COMPANY INC, ACALIFORNIA CORPOR | 1 | \$312,110.04 | 1.45% 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE A MINNESOTA LIMITED LIABILITY COMPANY | | \$457,100.00 | | · | NA 0 |
| WESTSTAR MORTGAGE | INC 3 | \$635,650.03 | 2.96% 0 | \$0.00 | NA 0 |
| | | | | | |

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

| | | $\overline{}$ | | | <u> </u> | 11 |
|-----------|--|---------------|-----------------|----------|----------|------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,520.21 | 1.55% 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,175.00 | 0.76% 0 | \$0.00 | NA 0 |
| Total | | 85 | \$21,468,980.62 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUBP5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.83% 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$868,143.84 | 18.46% 0 | \$0.00 | NA 0 |
| | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$417,000.00 | 8.87% 0 | \$0.00 | NA 0 |
| | ASSENT INC | 1 | \$372,438.21 | 7.92% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,434.00 | 7.77% 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$193,900.00 | 4.12% 0 | \$0.00 | NA 0 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$246,627.98 | 5.24% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$843,813.00 | 17.94% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC LIC. | 1 | \$299,208.00 | 6.36% 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$208,905.00 | 4.44% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$417,000.00 | 8.87% 0 | \$0.00 | NA 0 |
| _ | WEST FINANCIAL SERVICES CENTER INC | 1 | \$291,000.00 | 6.18% 0 | \$0.00 | NA 0 |
| Total | | 15 | \$4,703,470.03 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUBQ3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$205,800.00 | 0.92% 0 | \$0.00 | NA 0 |
| | AIM BANK | 1 | \$90,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.25% 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,779.83 | 1.34% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION | 1 | \$549,838.00 | 2.47% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$550,000.00 | 2.47% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | Ц |
|---|---|----------------|---------|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$411,600.00 | 1.85% | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,325,500.00 | 5.94% (| \$0.00 | NA | 0 |
| ASSENT INC | 1 | \$239,654.20 | 1.07% (| \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.99% (| \$0.00 | NA | 0 |
| BERKSHIRE BANK A BANKING CORPORATION | 2 | \$741,399.18 | 3.33% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$562,410.00 | 2.52% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 2.44% | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$392,750.00 | 1.76% (| \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.9% (| \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 1.76% (| \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.76% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.49% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION, | 1 | \$198,900.00 | 0.89% | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 1.79% (| \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$268,600.00 | 1.2% (| \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.43% (| \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$649,961.31 | 2.91% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,467.24 | 0.59% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,200.00 | 0.92% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.58% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,564.72 | 1.58% (| \$0.00 | NA | 0 |

| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$364,000.00 | 1.63% | \$0.00 | NA 0 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,324.34 | 0.57% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,748.00 | 1.3% 0 | \$0.00 | NA 0 |
| M & T BANK | 1 | \$261,131.55 | 1.17% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$400,000.00 | 1.79% 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP INC. | 1 | \$339,500.00 | 1.52% | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 1.66% 0 | \$0.00 | NA 0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,333.42 | 0.92% | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.47% | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 8 | \$1,821,398.00 | 8.17% | \$0.00 | NA 0 |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,500.00 | 1.7% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINIA CORPORATION | 1 | \$210,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$242,250.00 | 1.09% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$269,628.01 | 1.21% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,545,882.05 | 6.93% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$409,560.00 | 1.84% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE | 1 | \$166,250.00 | 0.75% 0 | \$0.00 | NA 0 |
| 1 1 | l l | ļ | 1 | 1 | 1 1 |

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

| | CORPORATION A MICHIGAN CORPORATION | | | | | | | |
|--|---|---------------|-----------------|---------|--------|--------|----|---|
| | RPM MORTGAGE INC | 2 | \$674,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$289,350.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00 | 1.33% (| 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 1.79% (| 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME EQUITY NOTE | 1 | \$201,600.00 | 0.9% (| 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$314,100.00 | 1.41% (| 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.18% (| 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 1.43% (| 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,617.27 | 1.57% (| 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,297,528.56 | 100% | 0 | \$0.00 | | 0 |
| | | \rightarrow | | | 4 | | | 4 |
| 3138YUBR1 | ACADEMY MORTGAGE CORPORATION. I | 1 | \$264,000.00 | 2.65% | | \$0.00 | NA | Н |
| <u> </u> | AIMBANK | 1 | \$280,800.00 | 2.82% |) | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION | 1 | \$294,000.00 | 2.95% (| 0 _ | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$324,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| 0 0 | | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | CBC NATIONAL BANK | 2 | \$692,000.00 | 6.95% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$741,871.94 | 7.45% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$662,000.00 | 6.65% 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$282,800.00 | 2.84% 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$195,600.00 | 1.97% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$246,320.00 | 2.48% 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$508,000.00 | 5.1% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$396,800.00 | 3.99% 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,453.27 | 3.64% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,000.00 | 4.02% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,524,922.00 | 15.32% 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$411,350.00 | 4.13% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$246,128.73 | 2.47% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$313,127.67 | 3.15% 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$481,274.00 | 4.84% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION | 1 | \$349,000.00 | 3.51% 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 2 | \$563,750.00 | 5.67% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$9,952,197.61 | 100% 0 | \$0.00 | 0 |
| 3138YUBS9 | ALL WESTERN MORTGAGE INC | 1 | \$254,640.70 | 2.02% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$195,923.56 | 1.56% 0 | \$0.00 | NA 0 |
| | COM OMITION | 1 | \$200,000.00 | 1.59% 0 | \$0.00 | NA 0 |

| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
|---|----|--------------|---------|--------|------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$141,998.03 | 1.13% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 4.97% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,739.11 | 1.07% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$208,800.00 | 1.66% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC. | 1 | \$365,655.00 | 2.9% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$224,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$268,850.00 | 2.13% 0 | \$0.00 | NA 0 |
| COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 4.97% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,000.00 | 2.45% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC., AM OREGON CORPORATION. | 1 | \$249,600.00 | | · | |
| EVERETT FINANCIAL INC | 1' | \$303,200.00 | 2.41% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 2.64% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$332,500.00 | 2.64% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,775.00 | 1.71% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 2.02% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 3.27% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,237.17 | 1.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE | 2 | \$412,432.69 | 3.27% 0 | \$0.00 | NA 0 |

| | LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|----|-----------------|---------|--------|-------------------|---|
| | GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY | 1 | \$224,682.98 | 1.78% 0 | \$0.00 | NA 0 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$274,500.00 | 2.18% 0 | \$0.00 | NA 0 | Ĺ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$250,000.00 | 1.98% 0 | \$0.00 | NA 0 | |
| | LOAN SIMPLE INC | 1 | \$112,645.16 | 0.89% 0 | \$0.00 | NA 0 | Ĺ |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$220,291.88 | 1.75% 0 | \$0.00 | NA 0 | Ĺ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,900.00 | 1.31% 0 | \$0.00 | NA 0 | Ĺ |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,180,535.29 | 9.37% 0 | \$0.00 | NA 0 | - |
| | OAK MORTGAGE GROUP,INC | 1 | \$188,000.00 | 1.49% 0 | \$0.00 | NA 0 | L |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 2.38% 0 | \$0.00 | NA 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$346,410.00 | 2.75% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$423,559.25 | 3.36% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$266,030.07 | 2.11% 0 | \$0.00 | NA 0 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,399.18 | 3.31% 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$581,126.54 | 4.61% 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE INC | 1 | \$395,429.44 | 3.14% 0 | \$0.00 | NA 0 | Ĺ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 3.18% 0 | \$0.00 | NA 0 | Ī |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 2.68% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.42% 0 | \$0.00 | NA 0 | Ļ |
| Total | | 46 | \$12,595,854.11 | 100% 0 | \$0.00 | 0 | Ļ |
| <u> </u> | | | | | | \longrightarrow | Ļ |
| 3138YUBT7 | ALLIED MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.93% 0 | \$0.00 | NA 0 | ļ |
| <u> </u> | CBC NATIONAL BANK | 1 | \$135,625.20 | 2.97% 0 | \$0.00 | NA 0 | ٠ |
| | | 1 | \$235,703.08 | 5.17% 0 | \$0.00 | NA 0 | l |

| | DATA MORTGAGE INC DBA | | | /\L 101 | | | | |
|-----------|---|----|----------------|---------|---|--------|----|----|
| | ESSEX MORTGAGE DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 9.81% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,992.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,660.47 | 3.98% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,677.91 | 5.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$217,338.55 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$872,920.02 | 19.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,647.72 | 6.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,457.32 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$315,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$164,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION | 1 | \$271,649.87 | 5.96% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE | 1 | \$195,759.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$382,018.76 | 8.4% | 0 | \$0.00 | NA | .0 |
| Total | | 18 | \$4,558,886.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YUBU4 | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 | NA | .0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,318.68 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,873.41 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$521,820.00 | 9.98% | 0 | \$0.00 | NA | 0 |

| | | | ——— | | | | +- |
|-----------|--|-------------|----------------|----------|--------|----|-----|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,168.00 | 4.54% 0 | \$0.00 | NA | , 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 5.84% 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,099.32 | 4.08% 0 | \$0.00 | NA | , 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 4.41% 0 | \$0.00 | NA | , 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,219.00 | 2.22% 0 | \$0.00 | NA | ٠0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 7.39% 0 | \$0.00 | NA | ٠0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$320,700.00 | 6.14% 0 | \$0.00 | NA | . 0 |
| | ON Q FINANCIAL INC | 1 | \$160,400.00 | 3.07% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,226.74 | 7.01% 0 | \$0.00 | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,496.70 | 4.53% 0 | \$0.00 | NA | . 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,990.00 | 2.43% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$416,000.00 | 7.96% 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$300,000.00 | 5.74% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,452.00 | 4.6% 0 | \$0.00 | NA | ٥ ، |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,951.88 | 4.46% 0 | \$0.00 | NA | . 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,500.00 | 7.07% 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,226,090.73 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | П |
| 3138YUBV2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 2.9% 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$991,000.00 | 16.44% 0 | \$0.00 | NA | 0 |

| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |) |
|-----------|--|----|----------------|--------|---|--------|----|------------|---|
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$591,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | , |
| | BERKSHIR E BANK A BANKING CORPORATION | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK | 2 | \$648,000.00 | 10.75% | 0 | \$0.00 | NA | 7 0 | 1 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$537,199.87 | 8.91% | 0 | \$0.00 | NA | 0 | , |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$367,433.40 | 6.1% | 0 | \$0.00 | NA | 0 | - |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | , |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,400.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$270,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$378,250.00 | 6.28% | 0 | \$0.00 | NA | <u>ر</u> | 1 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | , |
| | WALLICK & VOLK, INC. | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 19 | \$6,026,783.27 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | Ш | | | 퇶 | |
| 3138YUBW0 | AIMBANK | 1 | \$168,800.00 | 1.06% | 0 | \$0.00 | NA | 7 0 | - |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$976,095.00 | 6.14% | 0 | \$0.00 | NA | 0 | , |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$226,073.80 | 1.42% | 0 | \$0.00 | NA | 0 | , |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,227.00 | 1.92% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | , |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$135,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | <u> </u> | | | | $oxed{oxed}$ |
|---|----------|----------------|---------|--------|--------------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$508,000.00 | 3.2% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$404,000.00 | 2.54% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$862,263.09 | 5.43% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 2.23% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$529,922.30 | 3.34% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,063,902.28 | 6.7% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$200,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 2.04% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$546,229.28 | 3.44% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$397,405.00 | 2.5% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$181,338.34 | 1.14% 0 | \$0.00 | NA 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$278,000.00 | 1.75% 0 | \$0.00 | NA 0 |
| JMAC LENDING INCORPORATED | 1 | \$210,000.00 | 1.32% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.35% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$267,200.00 | 1.68% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$368,250.00 | 2.32% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE | 2 | \$629,626.01 | 3.96% 0 | \$0.00 | NA 0 |
| , i | | 1 | , I | ļ | 1 |

| | INC | | | | | | \perp' |
|-----------|--|----|-----------------|----------|--------|----|----------|
| | ON Q FINANCIAL INC | 1 | \$247,580.67 | 1.56% 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$363,000.00 | 2.28% 0 | \$0.00 | NA | .0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$322,800.00 | 2.03% 0 | \$0.00 | NA | .0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$768,705.52 | 4.84% 0 | \$0.00 | NA | .0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$194,126.09 | 1.22% 0 | \$0.00 | NA | .0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$315,000.00 | 1.98% 0 | \$0.00 | NA | .0 |
| | RMC MORTGAGE CORPORATION | 1 | \$272,532.46 | 1.72% 0 | \$0.00 | NA | .0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$298,400.00 | 1.88% 0 | \$0.00 | NA | . 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.02% 0 | \$0.00 | NA | .0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$315,250.00 | 1.98% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$416,412.45 | 2.62% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC | 1 | \$348,500.00 | 2.19% 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$608,000.00 | 3.83% 0 | \$0.00 | NA | .0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$246,000.00 | 1.55% 0 | \$0.00 | NA | .0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$634,800.00 | 4% 0 | \$0.00 | NA | .0 |
| | V I P MORTGAGE INC | 1 | \$216,750.00 | | \$0.00 | NA | 10 |
| Total | + | 53 | \$15,888,764.29 | 100% 0 | \$0.00 | ! | 0 |
| 3138YUBX8 | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$272,000.00 | 23.73% 0 | \$0.00 | NA | .(|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,222.43 | 28.03% 0 | \$0.00 | NA | . (|
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE | 1 | \$263,690.05 | 23.01% 0 | \$0.00 | NA | . 0 |

| | MORTGAGE CO | | | | | |
|-----------|---|----------|----------------|----------|--------|------|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$289,267.82 | 25.23% 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,146,180.30 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUBY6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$742,000.00 | 11.77% 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$318,250.00 | 5.05% 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 6.62% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 5.45% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 3.89% 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 2 | \$694,999.00 | 11.03% 0 | \$0.00 | NA 0 |
| | JMAC LENDINGINCORPORATION | 1 | \$405,705.00 | 6.44% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$301,150.00 | 4.78% 0 | \$0.00 | NA 0 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$378,853.53 | 6.01% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$807,900.00 | 12.82% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.39% 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 3.05% 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,147.00 | 3.13% 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 4.89% 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,075.00 | 4.05% 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$357,000.00 | 5.63% 0 | \$0.00 | NA 0 |
| Total | | 19 | \$6,303,538.15 | 100% 0 | \$0.00 | 0 |
| <u> </u> | | \vdash | | | | |
| 3138YUCA7 | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 34.55% 0 | \$0.00 | NA 0 |

| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 20.02% | \$0.00 | NA 0 |
|---|---|---|--------------------------------------|---|---|
| OLD LINE BANK | 1 | \$282,785.87 | 27.76% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$180,000.00 | 17.67% 0 | \$0.00 | NA 0 |
| | 4 | \$1,018,785.87 | 100% 0 | \$0.00 | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 36.89% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,987.99 | 19.19% 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 28.48% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,500.00 | 15.44% | \$0.00 | NA 0 |
| | 4 | \$1,026,637.99 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| ACOPIA LLC A CORPORATION | 1 | \$75,000.00 | 6.43% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGGAE CORPORATION | 1 | \$146,900.00 | 12.6% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$120,000.00 | 10.3% | \$0.00 | NA 0 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$100,083.20 | 8.59% | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$60,754.65 | 5.21% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$70,870.22 | 6.08% | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,390.39 | 8.61% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$150,000.00 | 12.87% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,200.00 | 5.51% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP | 1 | \$99,605.96 | 8.55% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$84,000.00 | 7.21% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE INC | 1 | \$93,750.00 | 8.04% 0 | \$0.00 | NA 0 |
| | 12 | \$1,165,554.42 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| | CALIFORNIA CORPORATION OLD LINE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC ACOPIA LLC A CORPORATION AMERICAN PACIFIC MORTGGAE CORPORATION CHURCHILL MORTGAGE CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | CALIFORNIA CORPORATION OLD LINE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 4 AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC 4 ACOPIA LLC A CORPORATION I AMERICAN PACIFIC MORTGGAE CORPORATION CHURCHILL MORTGAGE CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SOUTHWEST FUNDING LP WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE INC 1 | CALIFORNIA CORPORATION S204,000.00 | CALIFORNIA CORPORATION 1 \$204,000.00 20.02% COLD LINE BANK 1 \$282,785.87 27.76% CORPORATION 1 \$180,000.00 17.67% COLD LENDER 4 \$1,018,785.87 100% COLD LENDER 5378,750.00 36.89% COLD LENDER 5384,000.00 37.21% 3884,000.00 37.21% 3884,000.00 37.21% 3884,000.00 37.21% 3884,000.00 38.55% 3884,000.00 38.55% 3884,000.00 38.55% 3884,000.00 38.69% 3884,000.00 3884,000.00 38.69% 3884,000.00 3884,000.00 3884,000.00 3884,000.00 3884,000.00 3884,000.00 3884,000.00 3884,000 | CALIFORNIA CORPORATION 1 \$224,000.00 20.02% 0 \$0.00 |

| 3138YUCD1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION | 1 | \$129,010.00 | 12.2% | \$0.00 | NA 0 |
|-----------|--|---|----------------|----------|--------|------|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$134,800.00 | 12.75% | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$399,166.00 | 37.76% | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$129,829.55 | 12.28% | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,250.00 | 12.42% | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$133,000.00 | 12.59% | \$0.00 | NA 0 |
| Total | | 8 | \$1,057,055.55 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUCE9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 12.76% (| \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$207,000.00 | 10.4% | \$0.00 | NA 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 12.56% | \$0.00 | NA 0 |
| | ETHOS LENDING LLC | 1 | \$207,000.00 | 10.4% (| \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 11.56% (| \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$202,037.00 | 10.15% (| \$0.00 | NA 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.3% | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,235.19 | 20.87% | \$0.00 | NA 0 |
| Total | | 8 | \$1,990,272.19 | 100% | \$0.00 | 0 |
| 3138YUCF6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$230,350.00 | 18.11% (| \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,500.00 | 61.45% | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$260,000.00 | 20.44% | \$0.00 | NA 0 |
| Total | | 5 | \$1,271,850.00 | 100% | \$0.00 | 0 |
| | | | | | 1 | |
| 3138YUCG4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$339,071.72 | 33.16% | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 16.82% | \$0.00 | NA 0 |

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

| - | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,000.00 | 16.82% | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,000.00 | 16.53% | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$170,500.00 | 16.67% | \$0.00 | NA | 0 |
| Total | | 6 | \$1,022,571.72 | 100% | \$0.00 | | 0 |
| 3138YUCH2 | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 8.78% (| \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$95,200.00 | 9.09% (| | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 8.78% | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,150.00 | 8.89% | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$201,200.00 | 19.21% | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$194,320.00 | 18.55% (| \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,500.00 | 8.26% | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$93,000.00 | 8.88% | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 9.56% (| \$0.00 | NA | 0 |
| Total | | 11 | \$1,047,370.00 | 100% | \$0.00 | | 0 |
| 3138YUDE8 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$83,000.00 | 13.06% | \$0.00 | NA | 0 |
| | FIRST NTIONAL BANK OF OMAHA | 1 | \$135,599.93 | 21.34% | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$92,150.00 | 14.5% | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$83,476.83 | 13.14% (| \$0.00 | NA | 0 |
| | IOWA BANKERS CORPORATION | 1 | \$69,245.54 | 10.9% | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORTION | 1 | \$63,506.30 | 9.99% (| \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,479.94 | 17.07% | · | | Ш |
| Total | | 7 | \$635,458.54 | 100% | \$0.00 | | 0 |

| | <u> </u> | 1 | | | | | | _ | T |
|-----------|--|---|--------------------|---------|-----|-----------|------|--------------|----------|
| | AMERICAN BANK AND | | | | | | | + | Ŧ |
| 3138YUDF5 | TRUST COMPANY, N.A. | 1 | \$64,000.00 | 9.06% | 0 | \$0.00 | NA | 7 (| 1 |
| | COMPASS MORTGAGE, INC, | 1 | \$63,566.17 | 9% | 0 | \$0.00 | NA | 1 |) |
| | AN ILLINOIS CORPORATION FIRST MORTGAGE COPANY, | | | | H | | | + | ł |
| | L.L.C., AN OAKLAHOMA | 1 | ¢04.925.57 | 12.010 | | ¢0.00 | NT A | | $\ $ |
| | LIMITED LIABILITY | 1 | \$84,825.57 | 12.01% | U | \$0.00 | NA | 1 | Ί |
| | COMPANY | | | | H | | | \downarrow | + |
| | GREAT WESTERN BANK, A MISSOURI CHARTERED | 1 | \$125,814.09 | 17.81% | 0 | \$0.00 | NA | ا | , |
| | TRUST COMPANY | | ψ1 2 3,0105 | 17.0170 | | ψο.σσ | | Ĩ | |
| | HERITAGE BANK NATIONAL | | | | | | | | Ī |
| | ASSOCIATION A NATIONAL ASSOCIATION | 2 | \$173,613.26 | 24.57% | 0 | \$0.00 | NA | 7 | 1 |
| | RUHL MORTGAGE LLC A | | | | H | | | \dagger | t |
| | LIMITED LIABILITY | 1 | \$81,480.00 | 11.53% | 0 | \$0.00 | NA | 1 |) |
| | CORPORATION | | | | Ш | | | \downarrow | 1 |
| | VERIDIAN CREDIT UNION | 1 | \$113,273.17 | 16.02% | - | \$0.00 | NA | 7 (| 4 |
| Total | | 8 | \$706,572.26 | 100% | 0 | \$0.00 | | 4 | 4 |
| | ALPINE BANK & TRUST CO | | | | H | | | + | ł |
| 3138YUE72 | FKA ALPINE BANK OF | 4 | \$218,523.69 | 10.08% | 0 | \$0.00 | NA | الم |) |
| | ILLINOIS | | , , , | | | 7 3 1 3 3 | | | |
| | AMERICAN BANK & TRUST | 1 | \$66,882.72 | 3.08% | 0 | \$0.00 | NA | را | |
| | COMPANY, NA | 1 | Ψ00,002.72 | 3.0070 | Ĭ | ψ0.00 | | 7 | 1 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$226,326.43 | 10.44% | 0 | \$0.00 | NA | 7 | , |
| | BMO HARRIS BANK N.A. FKA | | * . * | | | 40.00 | | † | t |
| | HARRIS BANK (1009286) | 1 | \$43,441.40 | 2% | 0 | \$0.00 | NA | 7 (| 1 |
| | BNC NATIONAL BANK | 1 | \$55,496.70 | 2.56% | | \$0.00 | NA | _ | - |
| | BRIMFIELD BANK | 1 | \$74,896.68 | 3.45% | 0 | \$0.00 | NA | 7 (| 4 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,504.11 | 3.21% | 0 | \$0.00 | NA | 1 |) |
| | FIRST STATE BANK OF | | | | | | | \dagger | ł |
| | ILLINOIS | 2 | \$91,690.05 | 4.23% | 0 | \$0.00 | NA | 7 (| 1 |
| | HERITAGE BANK OF | 3 | \$194,729.18 | 8.98% | 0 | \$0.00 | NA | Ţ | Ī |
| | CENTRAL ILLINOIS | 3 | · | | Ш | · | | 4 | 1 |
| | ILLINI BANK | 1 | \$50,771.27 | 2.34% | | \$0.00 | NA | _ | + |
| | INLAND BANK & TRUST | 1 | \$75,790.23 | 3.5% | 0 | \$0.00 | NA | 7(| 4 |
| | MORTGAGE SERVICES III, LLC | 3 | \$186,636.65 | 8.61% | 0 | \$0.00 | NA | 7 (| , |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,827.64 | 3.45% | 0 | \$0.00 | NA | (| † |
| | PEOPLES NATIONAL BANK, | 2 | | | | | | | 1 |
| | N.A. | 3 | \$190,944.91 | 8.81% | U | \$0.00 | NA | 7 | 1 |
| | PERL MORTGAGE INC | 1 | \$68,780.11 | 3.17% | - | \$0.00 | NA | _ | 7 |
| | PROSPECT MORTGAGE LLC | 1 | \$80,636.23 | 3.72% | 1 1 | \$0.00 | NA | | 7 |
| | | 4 | \$268,546.38 | 12.39% | 0 | \$0.00 | NA | 7 (| 4 |

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

| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | TRIUMPH COMMUNITY BANK NA | 1 | \$51,555.45 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$78,082.02 | 3.6% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,168,061.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YUE80 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$194,398.44 | 11.34% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$94,737.77 | 5.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,878.76 | 5.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$103,214.30 | 6.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$180,618.76 | 10.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,974.49 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$499,543.14 | 29.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,153.23 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$108,948.42 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,222.67 | 5.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$89,199.59 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,862.97 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,714,752.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138YUE98 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$117,474.82 | 4.97% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$113,368.60 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$148,465.52 | 6.28% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$112,890.71 | 4.78% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$135,188.49 | 5.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$137,555.91 | 5.82% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,106.19 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$134,674.38 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$128,073.31 | 5.42% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$117,473.57 | 4.97% | 0 | \$0.00 | NA | 0 |

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

| | MORTGAGE SERVICES III, LLC | 1 | \$145,624.09 | 6.16% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|--------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,478.37 | 5.61% 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$136,422.39 | 5.77% 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,641.04 | 5.61% 0 | \$0.00 | NA | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$135,113.60 | 5.72% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,594.72 | 5.36% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$264,948.26 | 11.21% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,363,093.97 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YUEZ0 | HUETTNER CAPITAL, LLC (ND-CORR) | 1 | \$250,000.00 | 7.04% 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,299,750.00 | 92.96% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,549,750.00 | 100% 0 | \$0.00 | (| 0 |
| 3138YUFA4 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$174,797.87 | 5.96% 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$153,802.08 | 5.25% 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,013.66 | 6.14% 0 | \$0.00 | NA | |
| | GUARANTEED RATE INC | 1 | \$196,847.25 | 6.72% 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL LLC | 1 | \$248,891.11 | 8.49% 0 | \$0.00 | NA | \neg |
| | MARQUETTE BANK | 1 | \$243,476.06 | 8.31% 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$189,732.30 | 6.47% 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$181,194.33 | 6.18% 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,727.64 | 6.1% 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,270.25 | 6.76% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,546.56 | 6.91% 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$158,995.66 | 5.42% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$623,997.77 | 21.29% 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,931,292.54 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138YUFB2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$148,752.11 | 13.98% 0 | \$0.00 | NA | 0 |

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

| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$59,045.62 | 5.55% | \$0.00 | NA 0 |
|-----------|---|-------|------------------------------|--------------------|----------------------------|----------------------|
| | BRIMFIELD BANK | 2 | \$131,062.38 | 12.31% (| \$0.00 | NA 0 |
| | COMPASS MORTGAGE INC. | 1 | \$59,699.10 | 5.61% (| | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$17,056.89 | 1.6% | | |
| | FIRST MIDWEST BANK | 1 | \$69,637.57 | 6.54% (| \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$129,073.75 | 12.13% | \$0.00 | NA 0 |
| | HOME STATE BANK N.A. | 2 | \$118,699.96 | 11.15% (| \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$71,818.46 | 6.75% (| \$0.00 | NA 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,919.48 | 6.01% | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,405.01 | 7.08% | \$0.00 | NA 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$62,212.75 | 5.84% | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$58,009.37 | 5.45% (| \$0.00 | NA 0 |
| Total | | 17 | \$1,064,392.45 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUFC0 | A & N MORTGAGE SERVICES,INC | 1 | \$146,692.00 | 3.9% | \$0.00 | NA 0 |
| | ALLIED FIRST BANK SB | 3 | \$339,584.38 | 9.02% (| \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$94,760.49 | 2.52% | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,672.24 | 3.44% | \$0.00 | NA 0 |
| | BLUELEAF LENDING LLC | 1 | \$99,624.50 | 2.65% | | |
| | COMPASS MORTGAGE INC. | 2 | \$204,882.14 | 5.44% (| \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,555.95 | 2.56% | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,852.81 | 3.82% | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,971.47 | 3.45% | \$0.00 | NA 0 |
| | DANK | | | | | |
| | FIRST MIDWEST BANK | 1 | \$109,055.09 | 2.9% (| \$0.00 | NA 0 |
| | | 1 | \$109,055.09 \$135,273.35 | 2.9% (3.59% (| | |
| | FIRST MIDWEST BANK FIRST NATIONAL BANK OF | 1 1 1 | \$135,273.35 \$123,344.62 | | \$0.00 | NA 0 NA 0 |
| | FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA | 1 | \$135,273.35 | 3.59% (| \$0.00 \$0.00 | NA 0 NA 0 |
| | FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE INC | 1 | \$135,273.35 \$123,344.62 | 3.59% (3.28% (| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |

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

| | MOVEMENT MORTGAGE LLC | 1 | \$120,676.40 | 3.21% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|------|
| | NEIGHBORHOOD LOANS, INC. | 2 | \$242,740.58 | 6.45% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$127,669.36 | 3.39% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$90,020.02 | 2.39% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,404.93 | 3.89% 0 | \$0.00 | NA 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$110,061.35 | 2.92% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$742,054.38 | 19.7% 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,764,702.61 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUFD8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$213,131.51 | 13.19% 0 | \$0.00 | NA 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$151,808.77 | 9.4% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$188,762.21 | 11.68% 0 | \$0.00 | NA 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$399,439.74 | 24.72% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$662,412.67 | 41.01% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,615,554.90 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUFG1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,279.58 | 5.21% 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$148,295.41 | 8.85% 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$127,128.52 | 7.58% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,589.93 | 8.69% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,559.06 | 8.45% 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,119.10 | 7.82% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,132.43 | 6.87% 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,167.02 | 5.02% 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$111,087.30 | 6.63% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$144,475.09 | 8.62% 0 | | NA 0 |
| | RESOURCE LENDERS, INC. | 1 | \$148,738.29 | 8.87% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$125,061.56 | 7.46% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$166,436.36 | 9.93% 0 | \$0.00 | NA 0 |

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

| Total | | 14 | \$1,676,069.65 | 100% | \$0.00 | 0 |
|-----------|--|----|----------------|---------|--------|------|
| | | | | | | |
| 3138YUFH9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,302.26 | 16.84% | \$0.00 | NA 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,006.59 | 8.46% | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,665.92 | 8.6% | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,528.65 | 17% 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$167,226.55 | 8.47% | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,534.04 | 7.93% | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$152,497.29 | 7.73% | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,687.96 | 7.79% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$169,521.34 | 8.59% | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$169,765.78 | 8.59% | \$0.00 | NA 0 |
| Total | | 12 | \$1,973,736.38 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUFJ5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$187,676.85 | 4.55% | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$197,123.05 | 4.78% | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,744.07 | 4.6% | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$547,280.81 | 13.28% | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,430.37 | 4.74% | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,596.23 | 4.36% | \$0.00 | NA 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,487.20 | 4.6% | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$185,000.46 | 4.49% | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,117.30 | 9.37% | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$185,191.24 | 4.49% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$386,804.92 | 9.38% | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$183,097.38 | 4.44% | \$0.00 | NA 0 |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 4.43% 0 | \$0.00 | NA 0 |

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

| | SUMMIT FUNDING INC | 2 | \$367,734.82 | 8.92% 0 | \$0.00 | NA (|
|-----------|--|----|------------------------------|--------------------|------------------|------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,715.29 | 4.48% 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$374,077.66 | 9.09% 0 | \$0.00 | NA |
| Total | | 22 | \$4,121,525.94 | 100% 0 | \$0.00 | (|
| | | | | | | |
| 3138YUFK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$745,177.42 | 6.28% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$376,821.73 | 3.18% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$914,038.83 | 7.71% 0 | \$0.00 | NA (|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,120.43 | 2.32% 0 | \$0.00 | NA (|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$232,429.33 | 1.96% 0 | \$0.00 | NA (|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,744.16 | 1.91% 0 | \$0.00 | NA (|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,240.87 | 4.64% 0 | \$0.00 | NA (|
| | FIRST MORTGAGE CORPORATION | 3 | \$833,428.04 | 7.03% 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,308.24 | 1.82% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$2,444,962.46 | 20.61% 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$544,587.21 | 4.59% 0 | \$0.00 | NA |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$280,827.69 | 2.37% 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$245,834.71 | 2.07% 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,871.78 | 2.38% 0 | \$0.00 | NA (|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,814.67 | 1.74% 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$611,924.61 | 5.16% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$462,682.70 | 3.9% 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,288.53 | | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 2 | \$619,508.01 | 5.22% 0 | \$0.00 | NA (|
| | STEARNS LENDING INC | 2 | \$554,992.49 | 4.68% 0 | \$0.00 | NA (|
| | SUMMIT FUNDING INC | 1 | \$249,922.90 | | \$0.00 | NA (|
| | THE MORTGAGE HOUSE INC VITEK REAL ESTATE | 2 | \$234,365.75 \$423,769.42 | 1.98% 0 3.56% 0 | \$0.00 \$0.00 | NA (|

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | INDUSTRIES GROUP INC | | I | . 1 | , | | , | |
|-----------|--|-------------------|-----------------|--------|----|--------|----|----------|
| Total | | 43 | \$11,862,661.98 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | .—— | Д. | | ' | 4 |
| 3138YUFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,717.18 | 7.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,436.66 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$116,460.63 | 6.9% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$80,128.01 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$101,718.90 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$265,649.72 | 15.73% | | \$0.00 | NA | 1 1 |
| | CORNERSTONE HOME LENDING INC | 1 | \$138,446.45 | | | \$0.00 | NA | |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,116.08 | 8.59% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,340.01 | 7.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING | 1 | \$103,685.39 | 6.14% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$268,143.45 | 15.88% | | \$0.00 | NA | П |
| | WHITNEY BANK | 1 | \$101,610.34 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,688,452.82 | 100% | | \$0.00 | ' | 0 |
| | | | | | | | ' | Ĺ |
| 3138YUFP1 | WELLS FARGO BANK, NA (MO) | 1 | \$88,672.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$88,672.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YUFQ9 | FIRST FEDERAL BANK (MO) | 1 | \$126,235.58 | 51.6% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (MO) | 1 | \$118,422.20 | | | \$0.00 | NA | - |
| Total | | 2 | \$244,657.78 | 100% | 0 | \$0.00 | ' | 0 |
| | | | | | Щ. | | ' | Ļ |
| 3138YUFR7 | WELLS FARGO BANK, NA (MO) | 1 | \$131,719.35 | | | \$0.00 | NA | _ |
| Total | | 1 | \$131,719.35 | 100% | 0 | \$0.00 | | 0 |
| | | \Box | | | L | | | Γ |
| 3138YUFS5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,643.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$162,737.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,105.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,314.56 | 1.65% | 0 | \$0.00 | NA | 0 |

| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | |
|---|---|----|-----------------|----------|--------|----|-----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,971.69 | 0.59% 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$157,584.12 | 0.62% 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$155,052.36 | 0.61% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,134.04 | 0.99% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$308,207.91 | 1.22% 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LLC | 1 | \$183,690.96 | 0.73% 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$373,241.49 | 1.48% 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,504.80 | 1.65% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$341,584.19 | 1.35% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$218,133.01 | 0.86% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$355,414.83 | 1.41% 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$231,285.23 | 0.92% 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$448,550.35 | 1.78% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$119,613.41 | 0.47% 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$99,835.62 | 0.4% 0 | · | | ш |
| | SEACOAST NATIONAL BANK | 1 | \$70,756.02 | 0.28% 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$163,958.49 | 0.65% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$295,513.46 | 1.17% 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$414,536.17 | 1.64% 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$380,047.46 | 1.51% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 68 | \$18,484,604.03 | 73.22% 0 | \$0.00 | NA | 1 1 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,752.59 | 0.86% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$386,160.17 | 1.54% 0 | \$0.00 | NA | 0 |
| | | 95 | \$25,243,933.15 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3 | ALERUS FINANCIAL, | 1 | \$215,273.48 | 0.71% 0 | \$0.00 | NA | 0 |

Total

3138YUFT3

| \$237,199.48 | 0.78% 0 | \$0.00 | NA 0 |
|--------------|--|--------------|--------------|
| ¢220_421_47 | | | |
| \$329,421.47 | 1.09% 0 | \$0.00 | NA 0 |
| \$363,282.01 | 1.2% 0 | \$0.00 | NA 0 |
| \$187,714.11 | 0.62% 0 | \$0.00 | NA 0 |
| \$367,072.90 | 1.21% 0 | \$0.00 | NA 0 |
| \$266,897.95 | 0.88% 0 | \$0.00 | NA 0 |
| \$353,442.88 | 1.17% 0 | \$0.00 | NA 0 |
| \$416,284.41 | 1.38% 0 | \$0.00 | NA 0 |
| \$138,781.24 | 0.46% 0 | \$0.00 | NA 0 |
| \$378,828.08 | 1.25% 0 | \$0.00 | NA 0 |
| \$466,794.59 | 1.54% 0 | \$0.00 | NA 0 |
| \$203,328.45 | 0.67% 0 | \$0.00 | NA 0 |
| \$408,404.27 | 1.35% 0 | \$0.00 | NA 0 |
| \$205,690.73 | 0.68% 0 | \$0.00 | NA 0 |
| \$343,422.22 | 1.14% | \$0.00 | NA 0 |
| \$403,071.86 | 1.33% 0 | \$0.00 | NA 0 |
| \$275,575.05 | 0.91% 0 | \$0.00 | NA 0 |
| \$312,451.28 | 1.03% 0 | \$0.00 | NA 0 |
| \$308,025.00 | 1.02% 0 | \$0.00 | NA 0 |
| \$210,803.76 | 0.7% 0 | \$0.00 | NA 0 |
| \$284,541.59 | 0.94% 0 | \$0.00 | NA 0 |
| \$189,786.64 | 0.63% 0 | \$0.00 | NA 0 |
| | \$187,714.11 \$367,072.90 \$266,897.95 \$353,442.88 \$416,284.41 \$138,781.24 \$378,828.08 \$466,794.59 \$203,328.45 \$408,404.27 \$205,690.73 \$343,422.22 \$403,071.86 \$275,575.05 \$312,451.28 \$308,025.00 \$210,803.76 \$284,541.59 | \$187,714.11 | \$187,714.11 |

| | NEXBANK, SSB A TEXAS CHARTERED BANK | | | | | | |
|-----------|---|-----|----------------------------------|------------|--|----------|-----|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,656.66 | 1.37% 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$199,327.29 | 0.66% 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$373,897.63 | 1.24% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$347,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$403,637.76 | 1.33% 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORP | 1 | \$348,872.48 | 1.15% 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,523.32 | 0.96% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$149,537.39 | 0.49% 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$274,151.89 | 0.91% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$161,745.05 | 0.53% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 73 | \$20,417,383.46 | | 1 1 | NA | 0 |
| Total | | 107 | \$30,246,826.38 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | + |
| 3138YUFU0 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,369.56 | 1.99% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$487,524.66 | 4.86% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$235,987.32 | 2.35% 0 | \$0.00 | NA | 0 |
| <u> </u> | LOANDEPOT.COM, LLC | 1 | \$524,137.04 | 5.22% 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,897.85 | | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,260,856.15 | | | NA | 0 |
| Total | | 32 | \$10,040,772.58 | 100% 0 | \$0.00 | | 0 |
| | | | | | ±0.00 | | + |
| 3138YUJ36 | MOUNTAIN WEST FINANCIAL | 7 | \$1,801,408.35 | | | NA | 1 1 |
| Total | | 7 | \$1,801,408.35 | 100% 0 | \$0.00 | <u> </u> | 0 |
| 3138YUJ44 | MOUNTAIN WEST FINANCIAL | 11 | \$1,325,084.06 | 100% 0 | \$0.00 | NA | 7 |
| Total | WIOUNTAIN WEST FINANCIAL | 11 | \$1,325,084.06 \$1,325,084.06 | | | 1 | 0 |
| 1 0เลเ | | 11 | \$1,343,00 4 .00 | 100 /0 0 | Φ 0•00 | | υL |
| | | | | ' l i | Į. | | ١ ١ |

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

| Total | | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|--------|---|--------|---------------------------------------|---|
| 3138YUJX0 | WEBSTER BANK, N.A. | 50 | \$10,065,063.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | WEDSTER BANK, N.A. | 50 | \$10,065,063.65 | 100% | | \$0.00 | INA | 0 |
| Total | | 30 | φ10,005,005.05 | 100 /0 | | φυ.υυ | | ľ |
| 3138YUJY8 | WEBSTER BANK, N.A. | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | 13 | \$2,777,456.85 | | | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 |
| | | | , , | | | | | |
| 3138YUK59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$88,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$211,445.69 | 11.22% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$108,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$93,881.73 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$188,517.72 | 10.01% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$108,398.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$93,629.32 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$107,860.98 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$104,873.84 | 5.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,250.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$106,232.21 | 5.64% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$87,200.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$92,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |

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

| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$94,782.84 | 5.04% 0 | \$0.00 | NA | . 0 |
|-----------|--|----|----------------|----------|--------|----|-----|
| Total | | 19 | \$1,883,772.33 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YUK67 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$168,000.00 | 12.55% 0 | \$0.00 | NA | . 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$171,500.00 | 12.81% 0 | \$0.00 | NA | . 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$148,000.00 | 11.06% 0 | \$0.00 | NA | . 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$256,262.75 | 19.15% 0 | \$0.00 | NA | . 0 |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$126,800.00 | 9.47% 0 | \$0.00 | NA | .0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$136,480.84 | 10.2% 0 | \$0.00 | NA | . 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 12.43% 0 | \$0.00 | NA | . 0 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$165,000.00 | 12.33% 0 | \$0.00 | NA | .0 |
| Total | | 9 | \$1,338,443.59 | 100% 0 | \$0.00 | | 0 |
| 3138YUK75 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 0.56% 0 | \$0.00 | NA | . 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,104,100.00 | 2.94% 0 | \$0.00 | NA | . 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,030,350.00 | 1.44% 0 | \$0.00 | NA | . 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA | .0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.93% 0 | \$0.00 | NA | .0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$334,484.21 | 0.47% 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,786.00 | 0.36% 0 | \$0.00 | NA | . 0 |

| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$691,745.00 | 0.97% (| \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.31%(| \$0.00 | NA | 0 |
| ASTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.25% | \$0.00 | NA | O |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$317,554.10 | 0.44% | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$239,920.00 | 0.34% | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC. | 1 | \$348,500.00 | 0.49% | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$146,700.00 | 0.2% | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$187,000.00 | 0.26% | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$229,900.00 | 0.32% | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$411,000.00 | 0.57% (| \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$324,000.00 | 0.45% | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$625,000.00 | 0.87% | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$199,925.00 | 0.28% | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$358,055.00 | 0.5% | \$0.00 | NA | 0 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.45% | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$414,165.00 | 0.58% | \$0.00 | NA | 0 |

| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$327,913.00 | 0.46% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$547,250.00 | 0.76% 0 | \$0.00 | NA 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,520.00 | 0.33% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$196,350.00 | 0.27% 0 | \$0.00 | NA 0 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$199,780.00 | 0.28% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,157,000.00 | 3.01% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,200.00 | 0.3% 0 | \$0.00 | NA 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$607,072.88 | 0.85% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$710,500.00 | 0.99% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK. | 1 | \$195,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$606,560.26 | 0.85% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$525,069.89 | 0.73% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$308,589.44 | 0.43% 0 | \$0.00 | NA 0 |
| | | | | - | |

| 1 | \$321,100.00 | 0.45% | \$0.00 | NA | 0 |
|----|---|--|---|---|--|
| 75 | \$20,616,473.37 | 28.81% | \$0.00 | NA | 0 |
| 1 | \$177,000.00 | 0.25% | \$0.00 | NA | 0 |
| 1 | \$206,000.00 | 0.29% | \$0.00 | NA | 0 |
| 2 | \$642,000.00 | 0.9% (| \$0.00 | NA | 0 |
| 1 | \$280,000.00 | 0.39% | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.58% | \$0.00 | NA | 0 |
| 1 | \$336,156.00 | 0.47% | \$0.00 | NA | 0 |
| 2 | \$977,058.66 | 1.37% | \$0.00 | NA | 0 |
| 1 | \$130,600.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$125,000.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$265,335.54 | 0.37% | \$0.00 | NA | 0 |
| 1 | \$268,000.00 | 0.37% | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.58% | \$0.00 | NA | 0 |
| 1 | \$318,500.00 | 0.45% | \$0.00 | NA | 0 |
| 1 | \$516,703.21 | 0.72% | \$0.00 | NA | 0 |
| 1 | \$196,000.00 | 0.27% | \$0.00 | NA | 0 |
| 1 | \$209,000.00 | 0.29% | \$0.00 | NA | 0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 75 \$20,616,473.37 1 \$177,000.00 1 \$206,000.00 2 \$642,000.00 1 \$280,000.00 1 \$417,000.00 2 \$977,058.66 1 \$130,600.00 1 \$125,000.00 1 \$265,335.54 1 \$268,000.00 1 \$417,000.00 1 \$318,500.00 1 \$196,000.00 | 75 \$20,616,473.37 28.81% 1 \$177,000.00 0.25% 1 \$206,000.00 0.29% 2 \$642,000.00 0.39% 1 \$280,000.00 0.39% 1 \$417,000.00 0.58% 1 \$336,156.00 0.47% 2 \$977,058.66 1.37% 1 \$130,600.00 0.18% 1 \$125,000.00 0.17% 1 \$265,335.54 0.37% 1 \$268,000.00 0.37% 1 \$318,500.00 0.45% 1 \$516,703.21 0.72% 1 \$196,000.00 0.27% | 75 \$20,616,473.37 28.81% 0 \$0.00 1 \$177,000.00 0.25% 0 \$0.00 1 \$206,000.00 0.29% 0 \$0.00 2 \$642,000.00 0.9% 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$336,156.00 0.47% 0 \$0.00 2 \$977,058.66 1.37% 0 \$0.00 1 \$130,600.00 0.18% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$265,335.54 0.37% 0 \$0.00 1 \$268,000.00 0.37% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$318,500.00 0.45% 0 \$0.00 1 \$196,000.00 0.27% 0 \$0.00 1 \$196,000.00 0.27% 0 \$0.00 | 75 \$20,616,473.37 28.81% 0 \$0.00 NA 1 \$177,000.00 0.25% 0 \$0.00 NA 1 \$206,000.00 0.29% 0 \$0.00 NA 2 \$642,000.00 0.9% 0 \$0.00 NA 1 \$280,000.00 0.39% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$336,156.00 0.47% 0 \$0.00 NA 2 \$977,058.66 1.37% 0 \$0.00 NA 1 \$130,600.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$265,335.54 0.37% 0 \$0.00 NA 1 \$268,000.00 0.37% 0 \$0.00 NA 1 \$318,500.00 0.58% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA 1 \$318,500.00 0.45% 0 \$0.00 NA |

| · | | | | | | | |
|--------------------------------|--|---|--------------|---------|--------|------|---|
| | AR MORTGAGE INC, E ISLAND ATION | 2 | \$513,500.00 | 0.72% | \$0.00 | NA (| 0 |
| I3 LENDE PENNSYI CORPOR | | 1 | \$417,000.00 | 0.58% | \$0.00 | NA | 0 |
| INDEPEN | DENT BANK | 1 | \$130,000.00 | 0.18% | \$0.00 | NA (| 0 |
| | FUNDING, INC., A NIA CORPORATION | 1 | \$266,000.00 | 0.37% | \$0.00 | NA | 0 |
| | PORATION, A NIA CORPORATION | 1 | \$417,000.00 | 0.58% | \$0.00 | NA (| 0 |
| CHARTE | BANK, STATE RED BANK | 1 | \$131,200.00 | 0.18% | \$0.00 | NA (| 0 |
| KM CAPI INC., AN CORPORA | | 1 | \$270,000.00 | 0.38% | \$0.00 | NA (| 0 |
| KOHLER CREDIT U | CREDIT UNION, JNION | 4 | \$638,205.00 | 0.89% | \$0.00 | NA | 0 |
| | NK, A MISSOURI HARTERED BANK. | 1 | \$220,950.00 | 0.31% | \$0.00 | NA | О |
| | AMERICA INC, A NIA CORPORATION | 1 | \$342,000.00 | 0.48% | \$0.00 | NA | О |
| | FI, INC, A NIA CORPORATION | 1 | \$399,000.00 | 0.56% | \$0.00 | NA | О |
| LENDERI | LIVE NETWORK, INC. | 1 | \$175,184.00 | 0.24% | \$0.00 | NA (| 0 |
| | I LENDING GROUP NEBRASKA SOLE TORSHIP | 1 | \$162,000.00 | 0.23% | \$0.00 | NA | 0 |
| | ORTGAGE INC, A DO CORPORATION | 1 | \$239,962.00 | 0.34% | \$0.00 | NA (| 0 |
| MAPS CR | EDIT UNION | 1 | \$269,500.00 | 0.38% | \$0.00 | NA (| 0 |
| MAPS CR | EDIT UNION. | 1 | \$208,000.00 | 0.29% | \$0.00 | NA (| 0 |
| LLC, AN | LINE MORTGAGE, ARIZONA LIMITED Y COMPA | 1 | \$134,400.00 | 0.19% (| \$0.00 | NA (| 0 |
| MCT CRE CREDIT U | EDIT UNION, A TEXAS JNION | 1 | \$362,316.29 | 0.51% | \$0.00 | NA | 0 |
| MORTGA | VBROOK FINANCIAL GE BANKERS CORP., ORK COR | 1 | \$211,680.69 | 0.3% | \$0.00 | NA (| 0 |
| MORTGA | OLITAN HOME .GE, INC., A .NIA CORPORATION | 1 | \$150,000.00 | 0.21% | \$0.00 | NA | 0 |
| | FUNDING, INC, A DO CORPORATION | 2 | \$453,400.00 | 0.63% | \$0.00 | NA | 0 |
| | NIUM BANK, AN CORPORATION | 1 | \$259,608.40 | 0.36% | \$0.00 | NA | 0 |
| | | 1 | \$342,000.00 | 0.48% | \$0.00 | NA | О |

| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | | | | | | |
|---|---|----------------|-------|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.43% | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$325,000.00 | 0.45% | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$397,600.00 | 0.56% | \$0.00 | NA | 0 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.45% | \$0.00 | NA | 0 |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$191,919.22 | 0.27% | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE LLC. | 1 | \$333,000.00 | 0.47% | \$0.00 | NA | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$355,274.00 | 0.5% | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,211.40 | 0.23% | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.22% | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | 0.42% | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$540,031.15 | 0.75% | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$85,103.88 | 0.12% | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$452,300.00 | 0.63% | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION | 1 | \$315,000.00 | 0.44% | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,783,000.00 | 3.89% | \$0.00 | NA | 0 |
| OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$110,400.00 | 0.15% | \$0.00 | NA | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$157,200.00 | 0.22% | \$0.00 | NA | 0 |

| 1 | \$624,557.90 | 0.87% | \$0.00 | NA 0 |
|---|---------------------------------------|--|--|---|
| 2 | \$704,751.51 | 0.98% | \$0.00 | NA 0 |
| 1 | \$327,999.84 | 0.46% (| \$0.00 | NA 0 |
| 4 | \$1,587,700.00 | 2.22% (| \$0.00 | NA 0 |
| 1 | \$335,000.00 | 0.47% | \$0.00 | NA 0 |
| 1 | \$145,000.00 | 0.2% | \$0.00 | NA 0 |
| 1 | \$218,400.00 | 0.31% | \$0.00 | NA 0 |
| 1 | \$501,743.15 | 0.7% | \$0.00 | NA 0 |
| 2 | \$388,600.00 | 0.54% | \$0.00 | NA 0 |
| 1 | \$187,850.21 | 0.26% | \$0.00 | NA 0 |
| 1 | \$273,138.00 | 0.38% | \$0.00 | NA 0 |
| 1 | \$299,250.00 | 0.42% | \$0.00 | NA 0 |
| 1 | \$290,000.00 | 0.41% | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.58% | \$0.00 | NA 0 |
| 1 | \$325,850.00 | 0.46% (| \$0.00 | NA 0 |
| 1 | \$260,862.00 | 0.36% | \$0.00 | NA 0 |
| 2 | \$830,000.00 | | | |
| 1 | \$357,000.00 | 0.5% | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$704,751.51 1 \$327,999.84 4 \$1,587,700.00 1 \$335,000.00 1 \$145,000.00 1 \$218,400.00 1 \$501,743.15 2 \$388,600.00 1 \$187,850.21 1 \$273,138.00 1 \$299,250.00 1 \$290,000.00 1 \$417,000.00 1 \$325,850.00 2 \$830,000.00 | 2 \$704,751.51 0.98% 0 1 \$327,999.84 0.46% 0 4 \$1,587,700.00 2.22% 0 1 \$335,000.00 0.47% 0 1 \$145,000.00 0.2% 0 1 \$218,400.00 0.31% 0 1 \$501,743.15 0.7% 0 2 \$388,600.00 0.54% 0 1 \$187,850.21 0.26% 0 1 \$299,250.00 0.42% 0 1 \$299,250.00 0.42% 0 1 \$290,000.00 0.41% 0 1 \$325,850.00 0.46% 0 1 \$260,862.00 0.36% 0 2 \$830,000.00 1.16% 0 | 2 \$704,751.51 0.98% 0 \$0.00 1 \$327,999.84 0.46% 0 \$0.00 4 \$1,587,700.00 2.22% 0 \$0.00 1 \$335,000.00 0.47% 0 \$0.00 1 \$145,000.00 0.2% 0 \$0.00 1 \$218,400.00 0.31% 0 \$0.00 1 \$501,743.15 0.7% 0 \$0.00 2 \$388,600.00 0.54% 0 \$0.00 1 \$187,850.21 0.26% 0 \$0.00 1 \$273,138.00 0.38% 0 \$0.00 1 \$299,250.00 0.42% 0 \$0.00 1 \$299,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$325,850.00 0.46% 0 \$0.00 2 \$830,000.00 1.16% 0 \$0.00 |

| 3 3 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$369,600.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,093.48 | 0.28% 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$219,200.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$71,572,258.68 | 100% 0 | \$0.00 | | 0 |
| 3138YUK83 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,158,588.04 | 2.05% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$1,111,099.87 | 1.06% 0 | \$0.00 | NA | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$123,671.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORP, | 1 | \$185,250.00 | 0.18% 0 | \$0.00 | NA | 0 |
| • | • | | • | • • | • | • | |

| A FLORIDA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,910,634.64 | 1.81% 0 | \$0.00 | NA 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$535,210.36 | 0.51% | \$0.00 | NA 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.55% | \$0.00 | NA 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$301,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| AMC INC, A CALIFORNIA CORPOATION. | 1 | \$527,256.05 | 0.5% | \$0.00 | NA 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.18% | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$533,668.37 | 0.51% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$314,784.17 | 0.3% | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,950.00 | 0.22% 0 | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,950.00 | 0.24% 0 | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.22% | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$683,178.80 | 0.65% 0 | \$0.00 | NA 0 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$248,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.39% 0 | \$0.00 | NA 0 |
| ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION | 1 | \$179,200.00 | 0.17% 0 | \$0.00 | NA 0 |

| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.32% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$232,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$124,445.75 | 0.12% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$285,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,618.68 | 0.59% 0 | \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$327,750.00 | 0.31% 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$359,789.00 | 0.34% | \$0.00 | NA 0 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00 | 0.23% 0 | \$0.00 | NA 0 |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$149,174.19 | 0.14% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$311,376.00 | 0.3% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$492,987.40 | 0.47% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% 0 | \$0.00 | NA 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$346,020.00 | 0.33% 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$194,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY | 1 | \$137,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$215,079.11 | 0.2% 0 | \$0.00 | NA 0 |
| | | | | | |

| 1 | \$306,000.00 | 0.29% 0 | \$0.00 | NA 0 |
|---|---|---|---|---|
| 1 | \$216,396.00 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | | | | |
| 1 | \$229,830.00 | 0.22% 0 | \$0.00 | NA 0 |
| 2 | \$533,600.00 | 0.51% 0 | \$0.00 | NA 0 |
| 1 | \$311,235.98 | 0.3% 0 | \$0.00 | NA 0 |
| 1 | \$187,235.81 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$121,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| 2 | \$514,750.00 | 0.49% 0 | \$0.00 | NA 0 |
| 1 | \$237,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| 3 | \$545,500.00 | 0.52% 0 | \$0.00 | NA 0 |
| 1 | \$304,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| 1 | \$147,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | \$259,995.00 | 0.25% 0 | \$0.00 | NA 0 |
| 1 | \$159,925.00 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$260,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| 1 | \$300,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| 3 | \$727,850.00 | 0.69% 0 | \$0.00 | NA 0 |
| 1 | \$365,795.33 | 0.35% 0 | \$0.00 | NA 0 |
| 1 | \$388,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| 1 | \$265,616.06 | 0.25% 0 | \$0.00 | NA 0 |
| | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$216,396.00 1 \$263,167.00 1 \$229,830.00 2 \$533,600.00 1 \$311,235.98 1 \$187,235.81 1 \$121,600.00 2 \$514,750.00 3 \$545,500.00 1 \$304,000.00 1 \$147,000.00 1 \$159,925.00 1 \$260,000.00 1 \$300,200.00 1 \$3300,200.00 1 \$365,795.33 1 \$388,000.00 | 1 \$216,396.00 0.21% 0 1 \$263,167.00 0.25% 0 1 \$229,830.00 0.22% 0 2 \$533,600.00 0.51% 0 1 \$311,235.98 0.3% 0 1 \$187,235.81 0.18% 0 2 \$514,750.00 0.49% 0 2 \$514,750.00 0.23% 0 3 \$545,500.00 0.52% 0 1 \$304,000.00 0.29% 0 1 \$147,000.00 0.14% 0 2 \$159,995.00 0.25% 0 1 \$260,000.00 0.25% 0 1 \$300,200.00 0.25% 0 1 \$300,200.00 0.29% 0 1 \$365,795.33 0.35% 0 1 \$388,000.00 0.37% 0 | 1 \$216,396.00 0.21% 0 \$0.00 1 \$263,167.00 0.25% 0 \$0.00 1 \$229,830.00 0.22% 0 \$0.00 2 \$533,600.00 0.51% 0 \$0.00 1 \$311,235.98 0.3% 0 \$0.00 1 \$187,235.81 0.18% 0 \$0.00 2 \$514,750.00 0.49% 0 \$0.00 2 \$514,750.00 0.49% 0 \$0.00 3 \$545,500.00 0.52% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 2 \$147,000.00 0.15% 0 \$0.00 1 \$304,000.00 0.29% 0 \$0.00 1 \$1259,995.00 0.25% 0 \$0.00 1 \$259,995.00 0.25% 0 \$0.00 1 \$300,200.00 0.25% 0 \$0.00 1 \$365,795.33 0.35% 0 \$0.00 1 \$388,000.00 0.37% 0 \$0.00 |

| ENCORE BANK , NA, A FLORDIA NATIONAL BANK. | | | | | | |
|---|----|-----------------|----------|--------|----|---|
| ENTERPRISE BANK | 1 | \$243,000.00 | 0.23% (| \$0.00 | NA | 0 |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.15% | \$0.00 | | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,600.00 | 0.14% (| \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.15% | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$245,600.00 | 0.23% | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% (| \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 0.73% | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$205,600.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.33% | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,013,000.00 | 0.96% (| \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$548,247.00 | 0.52% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.39% (| \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPOATION. | 1 | \$215,000.00 | 0.2% | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$117,600.00 | 0.11% | \$0.00 | NA | o |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 | 0.2% | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,266,048.73 | 19.24% (| \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$678,250.00 | 0.64% (| \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A | 1 | \$176,231.00 | 0.17% | \$0.00 | NA | 0 |

| NEW JERSEY LLC. | | | | | |
|---|---|--------------|---------|--------|------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$337,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$281,118.00 | 0.27% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$903,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$415,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$463,857.95 | 0.44% 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,107.79 | 0.21% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,533.58 | 0.27% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$244,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GOOGAIN NC., A CORPORATION | 1 | \$240,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$256,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$273,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$474,300.00 | 0.45% 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,353.93 | 0.17% 0 | \$0.00 | NA 0 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$191,805.00 | 0.18% 0 | \$0.00 | NA 0 |

| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$140,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$323,150.00 | 0.31% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$386,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$208,712.06 | 0.2% 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$280,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| HS MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$149,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$666,200.00 | 0.63% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$216,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.2% 0 | | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$595,121.97 | 0.57% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$856,368.55 | 0.81% 0 | \$0.00 | NA 0 |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$666,250.00 | 0.63% 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$839,133.97 | 0.8% 0 | \$0.00 | NA 0 |
| | | | | | |

| | | - | | | | | |
|--|---|--------------|-------|---|--------|----|-----|
| K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$288,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$194,633.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$859,394.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$627,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$592,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$116,889.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUCY MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,670.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$653,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$373,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$218,734.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. , A | 1 | \$262,637.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| I I | | l | | | | | 1 1 |

| CALIFORNIA CORPORATION | | | | | |
|---|---|---|-----------|----------------|-------|
| METROPOLITAN HOME | | ****** | 1 0001 | | |
| MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,140,900.45 | 1.08% 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A | | | | | |
| COLORADO CORPORATION | 1 | \$280,725.00 | 0.27% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A | 1 | \$360,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION. | 1 | ψ300,000.00 | 0.54760 | ψ0.00 | 11/10 |
| MFG FUNDING INC, A | 1 | \$366,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION MICHIGAN UNITED | | | | | |
| MORTGAGE LLC, A | | | | | |
| MICHIGAN LIMITED | 1 | \$222,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| LIABILITY C | | | | | |
| MID VALLEY SERVICES, INC., | | | | | |
| A CALIFORNIA | 1 | \$212,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| MINNESOTA LAKES BANK, | 1 | \$308,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| STATE CHARTERED BANK MLS MORTGAGE LENDING | | | | | |
| SOLUTIONS LLC, A TEXAS | 1 | \$249,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| LIMITED LIABILIT | 1 | Ψ242,000.00 | 0.24700 | ψ0.00 | 11/10 |
| MORTGAGE BROKERS | | | | | |
| SERVICES, INC., A | 3 | \$636,250.00 | 0.6% 0 | \$0.00 | NA 0 |
| WASHINGTON CORPORATION | | | | | |
| MORTGAGE CONSULTANTS | | | | | |
| GROUP, INC., A KANSAS | 1 | \$265,050.00 | 0.25% 0 | \$0.00 | NA 0 |
| CORPORATION | | 4.50.700.00 | 0.5.7.4.0 | *** | 77.10 |
| MORTGAGE PROS, INC | 1 | \$268,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE SPECIALISTS | 1 | ¢225 000 00 | 0.2207.0 | <u></u> የሰ ሰሰ | NAO |
| INCORPORATED, A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NATIONWIDE FUNDING | | | | | |
| GROUP CORP, A CALIFORNIA | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | 7 2 . 3 0 | |
| NATIONWIDE HOME LOANS | | | | | |
| CORP, A FLORIDA | 1 | \$189,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| NEIGHBORHOOD LOANS, A | 1 | \$225,942.81 | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS CORPORATION | | , - ,- | | , | |
| NETWORK CAPITAL FUNDING | 1 | \$416 4 25 40 | 0.4% 0 | የ ለ ለላ | NAO |
| CORPORATION, NMLS#11712, A NEVADA CO | | \$416,425.49 | 0.4% | \$0.00 | NA 0 |
| NETWORK MORTGAGE, LLC, | | | | | |
| AN ILLINOIS LIMITED | 1 | \$241,300.00 | 0.23% 0 | \$0.00 | NA 0 |
| LIABILITY COMPANY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , 2.20 | |
| NEW EXECUTIVE MORTGAGE | 1 | \$146,529.77 | 0.14% 0 | \$0.00 | NA 0 |
| LLC, A MICHIGAN LLC | 1 | \$1 4 0,349.77 | 0.14% | φ υ. 00 | INAIU |

| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$360,000.00 | 0.34% | \$0.00 | NA | 0 |
|----|--|---|--------------|-------|----------|----|-----|
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,196.00 | 0.39% | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$270,001.65 | 0.26% | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.21% | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.26% | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.52% | \$0.00 | NA | 0 |
| | OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$342,894.99 | 0.33% | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$910,557.00 | 0.86% | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$154,312.73 | 0.15% | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,180.00 | 0.18% | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$209,167.26 | 0.2% | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$354,400.00 | 0.34% | 0 \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$285,000.00 | 0.27% | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00 | 0.4% | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$344,596.68 | 0.33% | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.16% | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$370,700.00 | 0.35% | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69 | 0.46% | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.14% | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS | 1 | \$375,000.00 | 0.36% | \$0.00 | NA | 0 |
| Į. | l · | l | ı | | 1 | I | 1 1 |

| CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,167,467.70 | 1.11% 0 | \$0.00 | NA 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$188,415.22 | 0.18% | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$195,700.00 | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| ROSCOE STATE BANK | 1 | \$130,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$646,700.00 | 0.61% 0 | \$0.00 | NA 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$490,276.66 | 0.47% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$703,275.00 | 0.67% 0 | \$0.00 | NA 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$416,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$184,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28 | 0.11% 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00 | 0.17% 0 | \$0.00 | NA 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,408.61 | 1.37% 0 | \$0.00 | NA 0 |

| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.21% | \$0.00 | NA | .0 |
|---|---|----------------|-------|--------|----|----|
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$247,000.00 | 0.23% | \$0.00 | NA | 0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.17% | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.19% | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$143,600.00 | 0.14% | \$0.00 | NA | .0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$401,400.00 | 0.38% | \$0.00 | NA | .0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00 | 0.19% | \$0.00 | NA | .0 |
| TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO | 1 | \$346,762.00 | 0.33% | \$0.00 | NA | .0 |
| TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67 | 0.4% | \$0.00 | NA | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.46% | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$167,650.00 | 0.16% | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$195,000.00 | 0.19% | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,143,266.01 | 1.09% | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$374,500.00 | 0.36% | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$288,400.00 | 0.27% | \$0.00 | NA | 0 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00 | 0.25% | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | \$0.00 | NA | 0 |

| 3 3 | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|
| | TOP ONE MORTGAGE, LLC. | 1 | \$154,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$677,400.00 | 0.64% 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$548,191.21 | 0.52% 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$243,678.69 | 0.23% 0 | \$0.00 | NA 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00 | 0.2% 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$208,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,048.40 | 0.43% 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,850.00 | 0.7% 0 | \$0.00 | NA 0 |
| Total | | 385 | \$105,307,610.12 | 100% 0 | \$0.00 | 0 |
| 3138YUK91 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$278,840.60 | 3.93% 0 | \$0.00 | NA 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$323,100.00 | 4.55% 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$289,884.83 | 4.08% 0 | \$0.00 | NA 0 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$160,000.00 | 2.25% 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$416,498.95 | 5.86% 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.5% 0 | \$0.00 | NA 0 |
| | | | | | | |

| <u> </u> | INC., AN OHIO CORPORATION | | | | | | \perp |
|-----------|--|----|----------------|----------|--------|------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,436,500.00 | 20.22% 0 | \$0.00 | NA 0 |) |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.49% 0 | \$0.00 | NA 0 |) |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$183,778.92 | 2.59% 0 | \$0.00 | NA 0 |) |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$420,000.00 | 5.91% 0 | \$0.00 | NA 0 |) |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$369,156.44 | 5.2% 0 | \$0.00 | NA 0 |) |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$175,700.00 | 2.47% 0 | \$0.00 | NA 0 |) |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$233,531.85 | 3.29% 0 | \$0.00 | NA 0 |) |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$345,000.00 | 4.86% 0 | \$0.00 | NA 0 |) |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$314,594.52 | 4.43% 0 | \$0.00 | NA 0 |) |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.75% 0 | \$0.00 | NA 0 |) |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$280,000.00 | 3.94% 0 | \$0.00 | NA 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$185,875.48 | 2.62% 0 | \$0.00 | NA 0 | |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 3.83% 0 | \$0.00 | NA 0 |) |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 4.93% 0 | \$0.00 | NA 0 |) |
| Total | | 24 | \$7,103,561.59 | 100% 0 | \$0.00 | 0 | <u>)</u> |
| 3138YUKD2 | CHARTER WEST NATIONAL BANK | 1 | \$72,897.15 | 2.4% 0 | \$0.00 | NA 0 | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$102,658.37 | 3.38% 0 | \$0.00 | NA 0 | J |
| | FIRST BANK | 1 | \$133,307.65 | 4.38% 0 | \$0.00 | NA 0 | J |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,886.92 | | \$0.00 | NA 0 | |
| | HUNTINGDON VALLEY BANK | 1 | \$148,081.53 | 4.87% 0 | \$0.00 | NA 0 | J |

| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,350.49 | 4.61% 0 | \$0.00 | NA 0 |
|-----------|--|----------|----------------|----------|--------|-------------|
| | LIBERTY BANK | 1 | \$116,028.81 | 3.82% 0 | \$0.00 | NA 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$145,794.29 | 4.79% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$37,450.62 | | \$0.00 | NA 0 |
| <u> </u> | PORTAGE COMMUNITY BANK | 1 | \$61,750.00 | 2.03% 0 | \$0.00 | NA 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$149,793.34 | 4.93% 0 | \$0.00 | NA 0 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$131,738.25 | 4.33% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,586.76 | 4.2% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,546,880.00 | | \$0.00 | NA 0 |
| Total | | 26 | \$3,041,204.18 | 100% 0 | \$0.00 | 0 |
| | | | | | | - : 0 |
| 3138YUKE0 | BBMC MORTGAGE, LLC | 2 | \$652,015.63 | | \$0.00 | NA 0 |
| <u> </u> | FIRST DIRECT LENDING, LLC | <u>l</u> | \$271,665.55 | 17.61% 0 | \$0.00 | NA 0 |
| <u> </u> | GROUP ONE MORTGAGE, INC. | 1 | \$202,156.80 | 13.11% 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$416,487.26 | | \$0.00 | NA 0 |
| Total | | 5 | \$1,542,325.24 | 100% 0 | \$0.00 | 0 |
| 3138YUKF7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,319.96 | 13.78% 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$41,126.66 | 2.41% 0 | \$0.00 | NA 0 |
| | FIRST DIRECT LENDING, LLC | 3 | \$744,317.41 | 43.57% 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 8.2% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$145,429.06 | 8.51% 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$83,612.06 | 4.89% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,500.00 | 18.64% 0 | \$0.00 | NA 0 |
| Total | _ | 10 | \$1,708,305.15 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUKG5 | EAGLE SAVINGS BANK | 1 | \$78,484.20 | 6.64% 0 | \$0.00 | NA 0 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$67,450.00 | | \$0.00 | NA 0 |
| <u> </u> | FIRST BANK & TRUST CO. | 1 | \$72,000.00 | | \$0.00 | NA 0 |
| <u> </u> | GROUP ONE MORTGAGE, INC. | 1 | \$72,000.00 | 6.09% 0 | \$0.00 | NA 0 |
| <u> </u> | HERRING BANK | 1 | \$82,000.00 | | \$0.00 | NA 0 |
| | | 1 | \$80,880.67 | 6.84% 0 | \$0.00 | NA 0 |
| • | | • | • | • • | • | |

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

| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
|-----------|---|----------|----------------|----------|--------|---------------------|
| | STONEGATE MORTGAGE CORPORATION | 9 | \$661,020.00 | 55.89% (| \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$68,902.78 | 5.82% | \$0.00 | NA 0 |
| Total | | 16 | \$1,182,737.65 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUKH3 | IST COLONIAL COMMUNITY BANK | 1 | \$80,641.23 | 7.18% | \$0.00 | NA 0 |
| | COLEMAN COUNTY STATE BANK | 1 | \$68,000.00 | 6.05% | \$0.00 | NA 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$73,902.55 | 6.58% | \$0.00 | |
| | FIRST BANK & TRUST CO. | 1 | \$74,710.13 | 6.65% | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,743.78 | 7.01% | \$0.00 | NA 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$51,936.06 | 4.62% | \$0.00 | NA 0 |
| | LAFAYETTE COMMUNITY BANK | 2 | \$130,800.00 | 11.64% | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$49,278.08 | 4.39% | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$58,000.00 | 5.16% | \$0.00 | NA 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$41,650.08 | 3.71% | \$0.00 | NA 0 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$56,250.00 | 5.01% | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,393.69 | 7.51% | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$230,450.00 | 20.51% | | |
| | WHITNEY BANK | 1 | \$45,000.00 | 3.98% | | NA 0 |
| Total | | 18 | \$1,123,755.60 | 100% | \$0.00 | 0 |
| | | | | | | $\longrightarrow H$ |
| 3138YUKJ9 | BANK OF NORTH CAROLINA | 1 | \$88,929.60 | 4.77% (| | NA 0 |
| <u> </u> | EAGLE SAVINGS BANK | 1 | \$99,862.23 | 5.36% (| | NA 0 |
| | FIRST AMERICAN BANK | 1 | \$89,925.00 | 4.82% | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$100,000.00 | 5.37% | \$0.00 | NA 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$109,000.00 | 5.85% | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$103,337.43 | 5.54% (| \$0.00 | NA 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$89,751.56 | 4.82% | \$0.00 | NA 0 |

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

| NEW WEST LENDING, INC. | 1 | \$97,000.00 | 5.2% 0 | \$0.00 | NA | 0 |
|---|---|--|--|--------------------------------|--------------------|--|
| STONEGATE MORTGAGE CORPORATION | 10 | \$996,079.95 | 53.44% 0 | \$0.00 | | |
| UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.83% 0 | \$0.00 | NA | 0 |
| | 19 | \$1,863,885.77 | 100% 0 | \$0.00 | | 0 |
| | | | | | | |
| GROUP ONE MORTGAGE, INC. | 1 | \$90,250.00 | 5.65% 0 | \$0.00 | NA | 0 |
| HOME BANK AND TRUST CO. | 1 | \$108,000.00 | 6.76% 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$100,853.02 | 6.31% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,300.00 | | · | | 0 |
| PERL MORTGAGE INC. | 1 | \$107,683.01 | 6.74% 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$89,100.00 | | · | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$96,000.00 | 6.01% 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 9 | \$904,210.00 | 56.56% 0 | \$0.00 | NA | 0 |
| | 16 | \$1,598,396.03 | 100% 0 | \$0.00 | | 0 |
| | \longrightarrow | | | <u> </u> | | $\!$ |
| FINANCIAL, INC. | 1 | \$111,150.00 | | · | | Ш |
| GROUP ONE MORTGAGE, INC. | 1 | \$117,437.98 | 8.49% 0 | \$0.00 | NA | 0 |
| MERCHANTS REALTY & LOAN CORP | 1 | \$113,800.00 | 8.23% 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$117,833.74 | 8.52% 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB | 1 | \$111,468.00 | 8.06% 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 7 | \$811,811.00 | 58.67% 0 | , | | Ш |
| | 12 | \$1,383,500.72 | 100% 0 | \$0.00 | | 0 |
| AMERICA'S CHOICE MORTGAGE | 1 | \$144,400.00 | 3.52% 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$140,810.07 | 3.43% 0 | \$0.00 | NA | 0 |
| JNC MORTGAGE COMPANY INC | 1 | \$137,264.85 | | | | |
| LINCOLN SAVINGS BANK | 1 | \$148,675.00 | 3.62% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$567,798.22 | 13.83% 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 2 | \$276,150.00 | 6.73% 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$131,967.93 | 3.22% 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$131,807.00 | | | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$147,986.47 | 3.61% 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC GROUP ONE MORTGAGE, INC. HOME BANK AND TRUST CO. JORDAN WEST COMPANIES LTD NETWORK CAPITAL FUNDING CORPORATION PERL MORTGAGE INC. PLATINUM FINANCIAL FUNDING, LLC PORTAGE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION FIRST ARKANSAS FINANCIAL, INC. GROUP ONE MORTGAGE, INC. MERCHANTS REALTY & LOAN CORP MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE PRIORITY BANK FSB STONEGATE MORTGAGE CORPORATION AMERICA'S CHOICE MORTGAGE CF BANK JNC MORTGAGE COMPANY INC LINCOLN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PRIMESOURCE MORTGAGE, INC. RIVER COMMUNITY BANK, N.A. | STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC 19 GROUP ONE MORTGAGE, INC. 1 HOME BANK AND TRUST CO. 1 JORDAN WEST COMPANIES LTD NETWORK CAPITAL FUNDING CORPORATION PERL MORTGAGE INC. 1 PLATINUM FINANCIAL FUNDING, LLC PORTAGE COMMUNITY BANK 1 STONEGATE MORTGAGE CORPORATION 16 FIRST ARKANSAS FINANCIAL, INC. GROUP ONE MORTGAGE, INC. 1 MERCHANTS REALTY & 1 LOAN CORP MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE PRIORITY BANK FSB STONEGATE MORTGAGE CORPORATION 12 AMERICA'S CHOICE MORTGAGE CF BANK JNC MORTGAGE COMPANY INC LINCOLN SAVINGS BANK 1 NETWORK CAPITAL FUNDING CORPORATION PILGRIM MORTGAGE LLC PRIMESOURCE MORTGAGE, INC. 1 RIVER COMMUNITY BANK, N.A. 1 1 19 10 10 10 11 10 11 11 | STONEGATE MORTGAGE | STONEGATE MORTGAGE CORPORATION | STONEGATE MORTGAGE | STONEGATE MORTGAGE 10 \$996,079.95 \$3.44% 0 \$0.00 NA |

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

| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,022,128.00 | 49.27% | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
| | THE CITIZENS BANK | 1 | \$125,700.00 | 3.06% (| \$0.00 | NA 0 |
| | WHITNEY BANK | 1 | \$129,824.89 | 3.16% | \$0.00 | NA 0 |
| Total | | 30 | \$4,104,512.43 | 100% (| \$0.00 | 0 |
| 3138YUKN0 | A+ MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 5.84% (| \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$166,659.52 | 6.44% | \$0.00 | NA 0 |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,634.00 | 6.44% | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$323,985.91 | 12.53% | \$0.00 | NA 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$165,520.00 | 6.4% | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,780.95 | 6.14% (| \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,453,670.00 | 56.21% | | NA 0 |
| Total | | 16 | \$2,586,300.38 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUKP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,353.43 | 3.5% | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$93,385.03 | 2.81% (| \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$156,000.00 | 4.69% | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$170,720.00 | 5.14% (| \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$148,000.00 | 4.45% (| \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$161,375.36 | 4.86% | \$0.00 | NA 0 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$126,400.00 | 3.8% | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,400.00 | 4.62% | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$153,552.09 | 4.62% | · | NA 0 |
| | RENAISSANCE LENDERS, INC. | 1 | \$136,000.00 | 4.09% (| \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,908,713.38 | 57.42% (| \$0.00 | NA 0 |
| Total | | 23 | \$3,323,899.29 | 100% | \$0.00 | 0 |
| | | | 0455 :22 | 4 50 21 | | |
| 3138YUKQ3 | CAROLINA BANK | 1 | \$173,499.02 | 1.59% (| 1 1 | NA 0 |
| | CARROLLTON BANK | 1 | \$144,437.91 | 1.32% (| 1 1 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$287,606.00 | 2.63% | \$0.00 | NA 0 |

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

| | CREDIT UNION OF GEORGIA | 1 | \$122,600.00 | 1.12% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|----|-----------------|----------|--------|------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,660.00 | 1.58% 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$456,500.00 | 4.18% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,000.00 | 1.83% 0 | \$0.00 | NA 0 |
| | GREAT SOUTHERN BANK | 1 | \$101,753.00 | 0.93% 0 | \$0.00 | NA 0 |
| | HOME BANK AND TRUST CO. | 1 | \$112,800.00 | | 1 | |
| | LANDMARK NATIONAL BANK | 1 | \$185,250.00 | | | |
| | LIBERTY BANK | 1 | \$299,548.15 | 2.74% 0 | \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$122,220.00 | | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 3.66% 0 | \$0.00 | NA 0 |
| | MENNA COMPANY | 1 | \$219,000.00 | 2% 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$440,218.52 | 4.03% 0 | \$0.00 | NA 0 |
| <u> </u> | MORTGAGE FACTORY INC | 1 | \$326,000.00 | 2.98% 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,500.00 | | · | |
| | PLATTE VALLEY BANK | 1 | \$199,698.77 | 1.83% 0 | \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$878,531.00 | 8.04% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$223,100.00 | 2.04% 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,000.00 | 2.22% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,919,196.43 | 45.01% 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$178,700.00 | 1.64% 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK | 1 | \$157,267.97 | 1.43% 0 | \$0.00 | NA 0 |
| Total | | 45 | \$10,929,086.77 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUKR1 | A+ MORTGAGE SERVICES, INC | 1 | \$251,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,658.32 | 1.23% 0 | \$0.00 | NA 0 |
| | BANK 21 | 1 | \$92,800.00 | 0.46% 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 1 | \$235,260.54 | 1.17% 0 | \$0.00 | NA 0 |
| <u> </u> | CLM MORTGAGE, LLC | 1 | \$322,752.00 | 1.6% 0 | \$0.00 | NA 0 |
| | COMMERCE UNION BANK | 1 | \$186,666.41 | 0.92% 0 | \$0.00 | NA 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$192,300.00 | 0.95% 0 | \$0.00 | NA 0 |
| | COUNTRYSIDE BANK | 1 | \$214,700.00 | 1.06% 0 | \$0.00 | NA 0 |

| Eugai Filling. FE | EDENAL NATIONAL MONTGAGE ASS | <u> </u> | THOM FAMINE IV | IAL TOIL | 17100 100/1 | ` |
|--|--|----------|-----------------|----------|-------------|------|
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| | FAY SERVICING, LLC | 1 | \$507,000.00 | 2.51% 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$117,800.00 | | | |
| | FIRST BANK & TRUST CO. | 1 | \$294,500.00 | 1.46% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$241,750.00 | | | |
| | FIRST DIRECT LENDING, LLC | 2 | \$709,463.00 | 3.51% 0 | \$0.00 | NA 0 |
| <u> </u> | FIRST FLORIDA BANK | 1 | \$175,407.50 | | 1 | |
| | FIRST PARTNERS BANK | 1 | \$173,407.30 | | 1 | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$284,000.00 | | | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,710.68 | 1.04% 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,581.45 | 0.75% 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$185,250.00 | 0.92% 0 | \$0.00 | NA 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1 | \$211,707.92 | 1.05% 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST | 1 | \$161,550.00 | 0.8% 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$328,566.76 | | | |
| | LINCOLN SAVINGS BANK | 1 | \$206,213.00 | 1.02% 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA, INC. | 2 | \$617,003.92 | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$650,127.40 | 3.22% 0 | \$0.00 | NA 0 |
| | NEW WINDSOR STATE BANK | 1 | \$280,612.86 | 1.39% 0 | \$0.00 | NA 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$416,900.00 | | | NA 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$108,500.00 | | \$0.00 | |
| | PREMIER BANK | 1 | \$111,000.00 | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$239,676.72 | 1.19% 0 | \$0.00 | NA 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.29% 0 | \$0.00 | NA 0 |
| | ST FIN CORP | 1 | \$578,988.55 | 2.87% 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 37 | \$10,792,880.85 | 53.47% 0 | | |
| | UNION SAVINGS BANK | 1 | \$213,750.00 | 1.05% 0 | \$0.00 | NA 0 |
| Total | | 75 | \$20,183,915.16 | | 1 | 1 |
| | | | | | | |
| 3138YUKS9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$230,158.65 | 6.53% 0 | \$0.00 | NA 0 |
| | WIOKTOAGE, INC | 1 | \$226,920.64 | 6.44% 0 | \$0.00 | NA 0 |

| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
|-----------|--|-----|----------------|--------|----------------|----------|---------|
| | BBMC MORTGAGE, LLC | 1 | \$175,773.44 | 4.98% | 0 \$0.00 |) NA | 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$88,000.00 | 2.5% | | | |
| | CAPITAL CITY BANK | 1 | \$195,115.20 | 5.53% | 0 \$0.00 |) NA | 0 |
| | FIRST DIRECT LENDING, LLC | 3 | \$680,487.57 | 19.3% | | | 11 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,119.00 | 9.7% | | | |
| | NEW WINDSOR STATE BANK | 1 | \$173,781.08 | 4.93% | 0 \$0.00 |) NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$243,000.00 | 6.89% | 0 \$0.00 |) NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$220,250.00 | 6.25% | 0 \$0.00 |) NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$950,555.85 | 26.95% | · | | 44 |
| Total | | 17 | \$3,526,161.43 | 100% | 0 \$0.00 |) | 0 |
| | | | = 200 00 | | *** | | # |
| 3138YUKT7 | CAROLINA BANK | 1 | \$417,000.00 | 15.04% | | | |
| | CLM MORTGAGE, LLC | 1 | \$415,162.77 | 14.98% | | | 11 |
| <u> </u> | GRAND CASTLE, INC. | 1 | \$149,345.72 | 5.39% | 0 \$0.00 |) NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$268,900.00 | 9.7% | · | | 44 |
| <u> </u> | PROVIDENCE BANK | 1 | \$184,720.00 | 6.66% | 0 \$0.00 |) NA | 10 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,336,691.42 | 48.23% | · | | 44 |
| Total | - | 10 | \$2,771,819.91 | 100% | 90.00 |) | 0 |
| 3138YUKU4 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,694.86 | 100% | 0 \$0.00 |) NA | 0 |
| Total | | 20 | \$7,000,694.86 | 100% | 0 \$0.00 |) | 0 |
| 3138YUKV2 | WEICHERT FINANCIAL | 25 | \$7,000,587.66 | 100% | |) NA | 0 |
| | SERVICES | | | 1000 | | | 44 |
| Total | | 25 | \$7,000,587.66 | 100% | 0 \$0.00 | <u>'</u> | 0 |
| 3138YUKW0 | WEICHERT FINANCIAL SERVICES | 27 | \$6,000,180.14 | 100% | 1 \$291,210.43 | 3 NA | 0 |
| Total | | 27 | \$6,000,180.14 | 100% | 1 \$291,210.43 | 3 | 0 |
| | | | | | | | \prod |
| 3138YUKX8 | WEICHERT FINANCIAL SERVICES | 23 | \$4,810,328.13 | 96.22% | 0 \$0.00 |) NA | 0 |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$189,200.00 | 3.78% | |) NA | 44 |
| Total | | 24 | \$4,999,528.13 | 100% | 0 \$0.00 |) | 0 |
| | | - 2 | | 0 24 | *** | ļ | # |
| 3138YUKY6 | l | 30 | \$7,876,403.06 | 100% | 0 \$0.00 |) NA | 10 |

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

| | WEICHERT FINANCIAL SERVICES | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|
| Total | | 30 | \$7,876,403.06 | 100% 0 | \$0.00 | | 0 |
| 3138YUKZ3 | WEICHERT FINANCIAL SERVICES | 32 | \$6,999,381.77 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,999,381.77 | 100% 0 | \$0.00 | | 0 |
| 3138YUL25 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$624,099.48 | 14.47% 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,709,210.29 | 39.64% 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.28% 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.99% 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$529,500.00 | 12.28% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$4,311,809.77 | 100% 0 | \$0.00 | | 0 |
| 3138YUL33 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.07% | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,949,020.48 | 1.96% 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$2,008,000.00 | 1.33% 0 | \$0.00 | NA | 0 |

| | | - | | | | |
|--|---|----------------|-------|----------|----|-----|
| ADK BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.41% | 0 \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$199,953.97 | 0.13% | 0 \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$249,608.70 | 0.17% | 0 \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$225,000.00 | 0.15% | 0 \$0.00 | NA | .0 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 2 | \$1,020,000.00 | 0.68% | 0 \$0.00 | NA | 0 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.08% | \$0.00 | NA | .0 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$290,400.00 | 0.19% | 0 \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$634,000.00 | 0.42% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,800.00 | 0.12% | 0 \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,250.00 | 0.25% | 0 \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71 | 0.25% | 0 \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 3 | \$755,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA | . 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.12% | 0 \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$629,605.00 | 0.42% | 0 \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN | 3 | \$768,650.00 | 0.51% | 0 \$0.00 | NA | 0 |

| ARIZONA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| ARROWHEAD CAPITAL CORPORATION, A | 2 | \$526,750.00 | 0.35% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$126,940.30 | 0.08% 0 | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$258,875.00 | 0.17% 0 | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,036,100.00 | 0.69% 0 | \$0.00 | NA 0 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN. | 1 | \$113,432.64 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$132,014.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 2 | \$276,675.13 | 0.18% 0 | \$0.00 | NA 0 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$272,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$340,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$578,700.00 | 0.38% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$415,794.21 | 0.28% 0 | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,339,775.00 | 0.89% 0 | \$0.00 | NA 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% 0 | \$0.00 | NA 0 |
| BLUE CHIP LENDING | 1 | \$209,477.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 1 | | ı | 1 1 | ı | 1.1 |

| SERVICES, INC,A FLORIDA CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$881,000.00 | 0.58% | \$0.00 | NA 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$362,723.20 | 0.24% | \$0.00 | NA 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$180,056.00 | 0.12% 0 | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$408,750.00 | 0.27% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.2% | \$0.00 | NA 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$487,650.00 | 0.32% | \$0.00 | NA 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$116,677.04 | 0.08% | \$0.00 | NA 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.14% | \$0.00 | NA 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$271,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,450.00 | 0.17% 0 | \$0.00 | NA 0 |
| CATALYST MORTGAGE | 1 | \$282,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$277,500.00 | 0.18% | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$178,429.79 | 0.12% 0 | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.13% 0 | \$0.00 | NA 0 |

| COMMONWEATH MORTGAGE OF TEXAS LP | 1 | \$368,000.00 | 0.24% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$199,225.14 | 0.13% 0 | \$0.00 | NA 0 |
| CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION. | 1 | \$298,132.52 | 0.2% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,152,160.00 | 0.76% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 3 | \$1,281,400.00 | 0.85% 0 | \$0.00 | NA 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$293,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| COUNSELORS MORTGAGE CORP. | 1 | \$163,125.00 | 0.11% 0 | \$0.00 | NA 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$118,057.63 | 0.08% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$202,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$639,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE , INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC, | 2 | \$710,818.00 | 0.47% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% 0 | | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,092,000.00 | 2.05% 0 | \$0.00 | NA 0 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$259,212.26 | 0.17% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 2 | \$370,500.00 | 0.25% 0 | \$0.00 | NA 0 |

| EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$248,000.00 | 0.16% | \$0.00 | NA 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$477,350.00 | 0.32% | \$0.00 | NA 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$227,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.15% 0 | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.12% | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,464.50 | 0.13% 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | \$0.00 | NA 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$295,300.00 | 0.2% | \$0.00 | NA 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$320,345.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$230,686.47 | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$973,442.48 | 0.65% | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$486,828.35 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA 0 |

| 2 | \$404,563.00 | 0.27% | \$0.00 | NA 0 |
|-----|------------------------------|---|--|--|
| 1 | \$112,800.00 | 0.07% | \$0.00 | NA 0 |
| 1 | \$250,404.00 | 0.17% | \$0.00 | NA 0 |
| 1 | \$155,583.00 | 0.1% | \$0.00 | NA 0 |
| 2 | \$412,925.00 | 0.27% | \$0.00 | NA 0 |
| 2 | \$728,800.00 | 0.48% | \$0.00 | NA 0 |
| 1 | \$200,000.00 | 0.13% | \$0.00 | NA 0 |
| 1 | \$127,200.00 | 0.08% | \$0.00 | NA 0 |
| 141 | \$37,198,877.61 | 24.69% | \$0.00 | NA 0 |
| 1 | \$275,500.00 | 0.18% | \$0.00 | NA 0 |
| . 1 | \$161,272.45 | 0.11% | \$0.00 | NA 0 |
| 1 | \$179,947.04 | 0.12% | \$0.00 | NA 0 |
| 2 | \$425,092.49 | 0.28% | \$0.00 | NA 0 |
| 1 | \$131,500.00 | 0.09% | \$0.00 | NA 0 |
| 1 | \$286,150.00 | 0.19% | \$0.00 | NA 0 |
| 1 | \$373,663.00 | 0.25% | \$0.00 | NA 0 |
| 1 | \$126,000.00 | 0.08% | \$0.00 | NA 0 |
| 1 | \$403,000.00 | 0.27% | \$0.00 | NA 0 |
| | 2 1 141 1 1 1 | 1 \$112,800.00 1 \$250,404.00 1 \$155,583.00 2 \$412,925.00 2 \$728,800.00 1 \$200,000.00 1 \$127,200.00 1 \$37,198,877.61 1 \$275,500.00 1 \$161,272.45 1 \$179,947.04 2 \$425,092.49 1 \$131,500.00 1 \$286,150.00 1 \$373,663.00 1 \$126,000.00 | 1 \$112,800.00 0.07% 0 1 \$250,404.00 0.17% 0 1 \$155,583.00 0.1% 0 2 \$412,925.00 0.27% 0 2 \$728,800.00 0.48% 0 1 \$200,000.00 0.13% 0 1 \$127,200.00 0.08% 0 1 \$275,500.00 0.18% 0 1 \$161,272.45 0.11% 0 2 \$425,092.49 0.28% 0 1 \$131,500.00 0.09% 0 1 \$286,150.00 0.19% 0 1 \$373,663.00 0.25% 0 1 \$126,000.00 0.08% 0 | 1 \$112,800.00 0.07% 0 \$0.00 1 \$250,404.00 0.17% 0 \$0.00 1 \$155,583.00 0.1% 0 \$0.00 2 \$412,925.00 0.27% 0 \$0.00 2 \$728,800.00 0.48% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00 1 \$37,198,877.61 24.69% 0 \$0.00 1 \$275,500.00 0.18% 0 \$0.00 1 \$161,272.45 0.11% 0 \$0.00 1 \$179,947.04 0.12% 0 \$0.00 2 \$425,092.49 0.28% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$286,150.00 0.19% 0 \$0.00 1 \$373,663.00 0.25% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 |

| 1 | \$550,000.00 | 0.37% | \$0.00 | NA | 0 |
|---|----------------|--|---|---|--|
| 1 | \$350,000.00 | 0.23% | \$0.00 | NA | 0 |
| 1 | \$118,671.52 | 0.08% | \$0.00 | NA | 0 |
| 1 | \$118,671.52 | 0.08% | \$0.00 | NA | 0 |
| 1 | \$125,000.00 | 0.08% | \$0.00 | NA | 0 |
| 1 | \$408,405.00 | 0.27% | \$0.00 | NA | 0 |
| 1 | \$153,263.91 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$280,000.00 | 0.19% | \$0.00 | NA | 0 |
| 1 | \$191,320.13 | 0.13% | \$0.00 | NA | 0 |
| 2 | \$446,659.97 | 0.3% | \$0.00 | NA | 0 |
| 1 | \$160,000.00 | 0.11% | \$0.00 | NA | 0 |
| 6 | \$2,281,500.00 | 1.51% | \$0.00 | NA | 0 |
| 1 | \$299,200.00 | 0.2% | \$0.00 | NA | 0 |
| 1 | \$129,750.00 | 0.09% | \$0.00 | NA | 0 |
| 2 | \$601,250.00 | 0.4% | \$0.00 | NA | 0 |
| 1 | \$275,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.28% | \$0.00 | NA | 0 |
| 3 | \$552,078.40 | 0.37% | \$0.00 | NA | 0 |
| | 1 6 1 2 1 1 1 | 1 \$350,000.00 1 \$118,671.52 1 \$118,671.52 1 \$125,000.00 1 \$408,405.00 1 \$153,263.91 1 \$280,000.00 1 \$191,320.13 2 \$446,659.97 1 \$160,000.00 6 \$2,281,500.00 1 \$299,200.00 1 \$129,750.00 1 \$275,000.00 1 \$417,000.00 | 1 \$350,000.00 0.23% (1 \$118,671.52 0.08% (1 \$118,671.52 0.08% (1 \$125,000.00 0.08% (1 \$408,405.00 0.27% (1 \$153,263.91 0.1% (1 \$280,000.00 0.19% (1 \$191,320.13 0.13% (2 \$446,659.97 0.3% (1 \$160,000.00 0.11% (6 \$2,281,500.00 1.51% (1 \$299,200.00 0.2% (1 \$129,750.00 0.09% (2 \$601,250.00 0.4% (1 \$275,000.00 0.18% (1 \$417,000.00 0.28% (| 1 \$350,000.00 0.23% 0 \$0.00 1 \$118,671.52 0.08% 0 \$0.00 1 \$118,671.52 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$408,405.00 0.27% 0 \$0.00 1 \$153,263.91 0.1% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$191,320.13 0.13% 0 \$0.00 2 \$446,659.97 0.3% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$446,659.97 0.3% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 1 \$129,750.00 0.2% 0 \$0.00 1 \$129,750.00 0.09% 0 \$0.00 2 \$601,250.00 0.4% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 | 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$118,671.52 0.08% 0 \$0.00 NA 1 \$118,671.52 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$408,405.00 0.27% 0 \$0.00 NA 1 \$153,263.91 0.1% 0 \$0.00 NA 1 \$191,320.13 0.13% 0 \$0.00 NA 2 \$446,659.97 0.3% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 1.51% 0 \$0.00 NA 1 \$299,200.00 0.2% 0 \$0.00 NA 1 \$129,750.00 0.09% 0 \$0.00 NA 2 \$601,250.00 0.4% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA |

| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | .0 |
|---|---|--|--|---|--|--|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$116,086.20 | 0.08% | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,350.00 | 0.23% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.1% | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$161,550.00 | 0.11% | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$114,176.79 | 0.08% | \$0.00 | NA | 0 |
| HOME USE MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.25% | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,875.00 | 0.14% | \$0.00 | NA | .0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$603,195.00 | 0.4% | \$0.00 | NA | .0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$115,337.26 | 0.08% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$582,678.00 | 0.39% | \$0.00 | NA | .0 |
| HORIZON BANK, SSB. | 1 | \$290,812.00 | 0.19% | \$0.00 | NA | 0 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.19% | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,699.47 | 0.14% | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$296,750.00 | 0.2% | \$0.00 | NA | .0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$159,138.49 | 0.11% | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,500.00 | 0.18% | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.09% | \$0.00 | NA | 0 |
| | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB. HUNTER LENDING LLC, A COLORADO CORPORATION HURON VALLEY FINANCIAL, INC 13 LENDING, INC, A PENNSYLVANIA CORPORATION HURON VALLEY FINANCIAL, INC 14 LENDING, INC, A PENNSYLVANIA CORPORATION HAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. ICM REAL ESTATE INC, A | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A ALABAMA LLC. HOMETOWN LENDERS LLC, A ALABAMA LIMITED JABILITY COMPANY HORIZON BANK, SSB. HUNTER LENDING LLC, A COLORADO CORPORATION HURON VALLEY FINANCIAL, INC 13 LENDING, INC, A PENNSYLVANIA CORPORATION HURON VALLEY FINANCIAL, INC 14 SAVINGS BANK, GEDERALLY CHARTERED 15 SAVINGS BANK, GEDERALLY CHARTERED 16 SAVINGS BANK, GEDERALLY CHARTERED 17 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEDERALLY CHARTERED 18 SAVINGS BANK GEMERAL ESTATE INC, A 1 | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A WASHINGTON CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A HADDE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A HADDE ISLAND CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LLC. SERONOMO HOMELON VALLEY FINANCIAL, INC 3 LENDING, INC, A PENNSYLVANIA COLORADO CORPORATION HORDON VALLEY FINANCIAL, INC 3 LENDING, INC, A PENNSYLVANIA CORPORATION HARDON VALLEY FINANCIAL, INC 3 LENDING, INC, A PEDERALLY CHARTERED SAVINGS BANK. AB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. AB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK CM REAL ESTATE INC, A 1 \$115,337.260 1 \$272,500.00 | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A LABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB. HUNTER LENDING LLC, A COLORADO CORPORATION HUNTER LENDING LLC, A COLORADO CORPORATION HUNCON VALLEY FINANCIAL, INC 3 LENDING, INC, A PENNSYL VANIA COLORADO CORPORATION AB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK CM REAL ESTATE INC, A 1 \$114,176.79 0.08% 114,176.79 0.08% 12511,875.00 0.11% 12603,195.00 0.25% 1272,000.00 0.19% 1280,000.00 0.19% 1290,812.00 0.19% 1290, | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HI-MOME FINANCING INC, A CALIFORNIA CORPORATION HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA HOME USE MORTGAGE, INC, A TEXAS CORPORATION HOMELINK MORTGAGE, INC, A WASHINGTON CORPORATION HOMELINK MORTGAGE INC, A TEXAS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION HOMETOWN LENDERS LLC, A LABAMA LLC. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB. HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON BANK, SSB. SE290,812.00 0.19% 0 0.00 0.2% 0 0.00 0.00 0.2% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC HERITAGE BANK OF NEVADA, STATE CHARTERED BANK AN HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOME CONDITION HOME FINANCING INC, A ARIZONA CORPORATION HOME LOAN INVESTMENT BA NK, A FEDERALLY LI S114,176.79 HOME LOAN INVESTMENT BA NK, A FEDERALLY HOME USA MORTGAGE, INC, A WASHINGTON LORPORATION HOMELINK MORTGAGE INC, A WASHINGTON LORPORATION HOMELINK MORTGAGE INC, A WASHINGTON LORPORATION HOMELINK MORTGAGE INC, A WASHINGTON LORPORATION HOMELINK MORTGAGE INC, A WASHINGTON LORPORATION HOMELON LENDERS LLC, A ALABAMA LLC. HOMETOWN LENDERS LLC, A ALABAMA LLC. H |

| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.28% | \$0.00 | NA | 0 |
|--|---|--------------|-------|--------|----|----|
| INDEPENDENT BANK | 2 | \$251,450.00 | 0.17% | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,900.00 | | | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$343,000.00 | 0.23% | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$275,700.74 | 0.18% | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$120,787.90 | 0.08% | \$0.00 | NA | 0 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$662,865.20 | 0.44% | \$0.00 | NA | 0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.18% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$463,350.00 | 0.31% | \$0.00 | NA | 0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.08% | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$165,300.00 | 0.11% | \$0.00 | NA | .0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$136,871.13 | 0.09% | \$0.00 | NA | .0 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$289,500.00 | 0.19% | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$716,250.00 | 0.48% | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$900,500.00 | 0.6% | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$319,246.27 | 0.21% | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$310,507.04 | 0.21% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,663.50 | 0.28% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | \$0.00 | NA | .0 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$290,400.00 | 0.19% | \$0.00 | NA | 0 |
| | | | | | | |

| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$175,247.14 | 0.12% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| LOAN ONE, A DIVISION FOF BENCHMARK BANK. | 1 | \$215,637.71 | 0.14% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$926,769.27 | 0.62% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION | 1 | \$153,975.00 | 0.1% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | 2 \$521,059.41 | 0.35% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 3 | \$614,404.88 | 0.41% 0 | \$0.00 | NA 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$429,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,788.25 | 0.08% 0 | \$0.00 | NA 0 |
| MAPS CREDIT UNION | 1 | \$230,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | | | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$270,417.20 | 0.18% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA | 1 | \$341,503.00 | 0.23% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 5 | \$1,264,918.00 | 0.84% 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$239,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$163,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A | 1 | \$219,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| l I | 1 | 1 1 | | 1 , | 1 1 |

| MARYLAND CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.35% | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$250,243.49 | 0.17% 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$493,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION | 1 | \$146,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$154,415.29 | 0.1% | \$0.00 | NA 0 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$132,746.65 | 0.09% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$383,470.95 | 0.25% | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$346,922.90 | 0.23% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$660,250.00 | 0.44% 0 | \$0.00 | NA 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$174,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$454,700.00 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$568,000.00 | 0.38% | \$0.00 | NA 0 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$222,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,880.00 | 0.2% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$79,483.55 | 0.05% | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00 | 0.21% 0 | \$0.00 | NA 0 |

| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
|---|--------|----------------|---------|--------|----|---|
| NORTCO INC., A CALIFOI CORPORATION | RNIA 1 | \$285,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$123,836.42 | 0.08% 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE COR CALIFORNIA CORPORAT | · · | \$285,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORAT | TION 2 | \$550,100.00 | 0.37% 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORAT | | \$240,030.26 | 0.16% 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORAT | TON 8 | \$2,308,263.51 | 1.53% 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUD LLC, A WASHINGTON LIMITED LIABILITY C | P, 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNL CORPORATION. | A 1 | \$306,651.18 | 0.2% 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORAT | ION1 | \$520,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB. | 1 | \$182,360.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BAN CORPORATION. | JK, A | \$227,200.00 | | | | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 2 | \$302,104.24 | 0.2% 0 | \$0.00 | NA | 0 |
| POWER CHOICE MORTGA A CALIFORNIA CORPORATION | AGE, | \$392,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LEND LLC | OING 1 | \$118,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORII LIMITED LIABILITY | | \$135,607.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORN CORPORATION | NIA 3 | \$1,031,250.00 | 0.68% 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORAT | TION 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING LLC, ARIZONA LIMITED LIABI COMPANY | | \$150,750.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGA SOLUTIONS INC, A ILLIN | | \$267,754.44 | 0.18% 0 | \$0.00 | NA | 0 |
| ! | | | | | • | |

| CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$900,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| REALITY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.32% | \$0.00 | NA 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$375,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$484,937.00 | 0.32% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 1 | \$280,330.00 | 0.19% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$238,451.01 | 0.16% 0 | \$0.00 | NA 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$183,200.00 | 0.12% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$333,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,686.00 | 0.3% 0 | \$0.00 | NA 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$127,895.99 | 0.08% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$165,331.97 | 0.11% 0 | \$0.00 | NA 0 |

| | | • | | | | _ |
|--|---|----------------|---------|--------|------|---|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$131,100.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$211,850.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUF INCORPORATED, A CORPORATION. | 1 | \$335,000.00 | 0.22% 0 | \$0.00 | NA (| 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | \$0.00 | NA | 0 |
| STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.39% 0 | \$0.00 | NA (| 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,500.00 | 0.21% 0 | \$0.00 | NA (| 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$573,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,750.00 | 0.31% 0 | \$0.00 | NA (| 0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$348,108.00 | 0.23% 0 | \$0.00 | NA (| 0 |
| SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$121,432.47 | 0.08% | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$128,250.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$125,910.00 | 0.08% 0 | \$0.00 | NA (| 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$228,390.46 | 0.15% 0 | \$0.00 | NA (| 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00 | 0.4% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8% 0 | \$0.00 | NA | 0 |

| TEXAS PREMIER MOR' INC, A TEXAS CORPOR | 1 3 | \$726,300.00 | 0.48% | \$0.00 | NA | 0 |
|--|-----------|----------------|-------|--------|----|---|
| THE ANDERSON FINAL GROUP INC., A ILLINO CORPORATION | NCIAL | \$269,466.09 | 0.18% | \$0.00 | NA | 0 |
| THE GFL CAPITAL GRO INC, A CALIFORNIA CORPORATION | OUP, | \$217,600.00 | 0.14% | \$0.00 | NA | 0 |
| THE MORTGAGE PLAC A NEW MEXICO CORPORATION | CE, INC., | \$405,167.79 | 0.27% | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, TEXAS LIMITED LIABI COMPANY | | \$400,000.00 | 0.27% | \$0.00 | NA | 0 |
| TOP WORLD INVESTM INC, A CALFORNIA CORPORATION | ENT 1 | \$335,000.00 | 0.22% | \$0.00 | NA | 0 |
| TOP WORLD INVESTM INC, A CALIFORNIA CORPORATION | ENT 5 | \$1,273,000.00 | 0.84% | \$0.00 | NA | 0 |
| TOP WORLD INVESTM INC, A CALIFORNIA CORPORATION. | ENT 1 | \$272,194.12 | 0.18% | \$0.00 | NA | 0 |
| TRUE NORTH MORTGA LLC, AN ARIZONA LIA COMPANY | • | \$122,800.00 | 0.08% | \$0.00 | NA | 0 |
| TRUSTWORTHY MORT CORPORATION | TGAGE 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORA A CALIFORNIA CORPO | | \$336,000.00 | 0.22% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORA A CALIFORNIA CORPO | • | \$1,343,200.00 | 0.89% | \$0.00 | NA | 0 |
| UNITED MORTGAGE, I KENTUCKY LLC | LLC A 1 | \$139,264.52 | 0.09% | \$0.00 | NA | 0 |
| UNITED MORTGAGE, I KENTUCKY LLC | LLC, A | \$124,000.00 | 0.08% | \$0.00 | NA | 0 |
| US WIDE FINANCIAL I MISSOURI LIMITED LIABILITY COMPANY | LLC, A | \$185,250.00 | 0.12% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL A CALIFORNIA CORPORATION | CORP, | \$872,972.61 | 0.58% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL A CALIFORNIA CORPORATION. | CORP, | \$199,331.40 | 0.13% | \$0.00 | NA | 0 |
| VISION QUEST LENDIN CALIFORNIA CORPOR | | \$360,500.00 | 0.24% | \$0.00 | NA | 0 |

| | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% | \$0.00 | NA | 0 |
|-----------|---|--------------|------------------|----------|----------|----|---|
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$205,200.00 | 0.14% | 0 \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$245,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,200.00 | 0.09% | 0 \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$789,880.48 | 0.52% | 0 \$0.00 | NA | 0 |
| | LLC, A COLORADO LIMITED LIABILITY COMP | \$657,000.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| Total | | 578 | \$150,677,088.10 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138YUL41 | LLC, A TEXAS SOLE | 1 | \$148,000.00 | 0.45% | \$0.00 | NA | 0 |
| | · · | 1 | \$156,000.00 | 0.47% | 0 \$0.00 | NA | 0 |
| | MISSOURI LIMITED | 1 | \$351,025.00 | 1.07% | \$0.00 | NA | 0 |
| | INC, A CALIFORNIA | 3 | \$1,249,000.00 | 3.79% | \$0.00 | NA | 0 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$199,110.96 | 0.6% | 0 \$0.00 | NA | 0 |
| | KANSAS LIMITED LIABILITY | 1 | \$330,000.00 | 1% | \$0.00 | NA | 0 |
| | INC., A NEW JERSEY | 2 | \$498,739.36 | 1.52% | \$0.00 | NA | 0 |
| | INC., A CALIFORNIA | 1 | \$460,000.00 | 1.4% | 0 \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA | 1 | \$132,864.18 | 0.4% | 0 \$0.00 | NA | 0 |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$258,750.00 | 0.79% | \$0.00 | NA | 0 |
|--|-----|--------------|-------|--------|----|-----|
| ATLANTIC COAST BANK | 1 | \$129,600.00 | 0.39% | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 1.06% | | | |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$33,664.90 | 0.1% | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$367,557.83 | 1.12% | | | |
| CATALYST MORTGAGE | 1 | \$301,000.00 | 0.91% | | NA | 0 |
| CATALYST MORTGAGE. | 1 | \$266,000.00 | 0.81% | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,630.19 | 0.35% | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$151,200.00 | 0.46% | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.01% | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.44% | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$273,476.00 | 0.83% | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$673,203.85 | 2.04% | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.02% | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,319.26 | 0.82% | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 1.07% | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.41% | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$264,945.51 | 0.8% | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$207,100.00 | 0.63% | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$222,075.00 | 0.67% | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED | 2 | \$289,100.00 | 0.88% | \$0.00 | NA | 0 |
| 1 | . / | 1 | I | Į. | i | i I |

| LIABILITY COMP | | | | | |
|--|----|----------------|----------|--------|------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,200.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY. | 1 | \$356,236.00 | 1.08% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$217,500.00 | 0.66% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,942,848.24 | 18.05% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$262,400.00 | 0.8% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$311,250.00 | 0.95% 0 | \$0.00 | NA 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$125,268.58 | 0.38% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.7% 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$431,100.00 | 1.31% 0 | \$0.00 | NA 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$318,250.00 | 0.97% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$299,197.06 | 0.91% 0 | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$322,684.10 | 0.98% 0 | \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$347,959.00 | 1.06% 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$208,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE, LLC, A | 1 | \$152,000.00 | 0.46% 0 | \$0.00 | NA 0 |

| MICHIGAN LIMITED LIABILITY C | | | | | |
|--|---|--------------|---------|--------|------|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 2 | \$444,550.00 | 1.35% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$530,405.00 | 1.61% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$379,600.00 | 1.15% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% 0 | \$0.00 | NA 0 |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.76% 0 | \$0.00 | NA 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 1.53% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,260.25 | 0.6% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$132,674.95 | 0.4% 0 | \$0.00 | NA 0 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$155,812.21 | 0.47% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,250.00 | 0.43% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$283,500.00 | 0.86% 0 | \$0.00 | NA 0 |

| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.49% (| \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.77% | \$0.00 | NA 0 |
| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$356,000.00 | 1.08% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% (| \$0.00 | NA 0 |
| MORTGAGE PROS, INC. | 1 | \$174,000.00 | 0.53% | \$0.00 | NA 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$291,143.88 | 0.88% | | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$170,400.00 | 0.52% | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$218,500.00 | 0.66% | \$0.00 | NA 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.61% | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 1.92% | \$0.00 | NA 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.74% (| \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$254,200.00 | 0.77% (| \$0.00 | NA 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$422,955.20 | 1.28% (| \$0.00 | NA 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.67% | \$0.00 | NA 0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.61% | \$0.00 | NA 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.74% | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.5% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% (| \$0.00 | NA 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.67% (| \$0.00 | NA 0 |

| | | | | | 1 | | — |
|-----------|---|-------------|-----------------|---------|--------|------|----------|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$133,456.21 | 0.41% 0 | \$0.00 | NA |) |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.81% 0 | \$0.00 | NA |) |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$159,596.59 | 0.48% 0 | \$0.00 | NA |) |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 2 | \$364,950.00 | 1.11% 0 | \$0.00 | NA |) |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 2.03% 0 | \$0.00 | NA |) |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$231,338.76 | 0.7% 0 | \$0.00 | NA |) |
| Total | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% 0 | \$0.00 | NA |) |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.97% 0 | \$0.00 | NA |) |
| | TOP ONE MORTGAGE, LLC. | 1 | \$189,030.00 | 0.57% 0 | \$0.00 | NA (|) |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% 0 | \$0.00 | NA |) |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$167,788.63 | 0.51% 0 | \$0.00 | NA |) |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$411,000.00 | 1.25% 0 | \$0.00 | NA |) |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.11% 0 | \$0.00 | NA |) |
| Total | | 134 | \$32,919,976.99 | 100% 0 | \$0.00 | (|) |
| | | | | | | | |
| 3138YUL58 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.88% 0 | \$0.00 | NA |) |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$404,000.00 | 1.48% 0 | \$0.00 | NA |) |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$312,000.00 | 1.14% 0 | \$0.00 | NA (|) |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,048,900.00 | 3.85% 0 | \$0.00 | NA |) |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.84% 0 | \$0.00 | NA |) |

| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 2.05% 0 | \$0.00 | NA 0 |
|--|----|----------------|----------|--------|------|
| AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$228,961.98 | 0.84% 0 | \$0.00 | NA 0 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.53% 0 | \$0.00 | NA 0 |
| AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.66% 0 | \$0.00 | NA 0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.08% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$130,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$451,850.00 | 1.66% 0 | \$0.00 | NA 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.53% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$263,500.00 | 0.97% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 0.59% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,800.00 | 0.46% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC, | 1 | \$390,700.00 | 1.43% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$513,688.00 | 1.88% 0 | | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$163,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$183,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$300,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$8,906,203.82 | 32.68% 0 | \$0.00 | NA 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$69,723.64 | 0.26% 0 | \$0.00 | NA 0 |
| | | | | | |

| MORT | WAY CAPITAL IGAGE INC, A FLORIDA ORATION | 2 | \$320,500.00 | 1.18% | \$0.00 | NA 0 |
|--------------|---|---|--------------|-------|--------|------|
| LLC, A | NANCIAL SERIVCES, A DELAWARE LIMITED LITY COM | 1 | \$183,500.00 | 0.67% | \$0.00 | NA 0 |
| LLC, A | NANCIAL SERVICES, A DELAWARE LIMITED LITY COM | 1 | \$230,000.00 | 0.84% | \$0.00 | NA 0 |
| | GAIN INC., A ORATION. | 1 | \$358,000.00 | 1.31% | \$0.00 | NA 0 |
| | ND CASTLE, INC., A FORNIA CORPORATION | 1 | \$180,000.00 | 0.66% | \$0.00 | NA 0 |
| | RANTY FEDERAL IGAGE LLC | 1 | \$238,000.00 | 0.87% | \$0.00 | NA 0 |
| | RANTY FEDERAL IGAGE, LLC. | 1 | \$234,800.00 | 0.86% | \$0.00 | NA 0 |
| | CH MORTGAGE, INC, AN ONA CORPORATION | 1 | \$417,000.00 | 1.53% | \$0.00 | NA 0 |
| A WA | ELINK MORTGAGE INC, SHINGTON ORATION | 1 | \$517,500.00 | 1.9% | \$0.00 | NA 0 |
| FEDE | INANCIAL BANK, A RALLY CHARTERED NGS BANK. | 1 | \$139,389.33 | 0.51% | \$0.00 | NA 0 |
| INDE | PENDENT BANK | 1 | \$239,920.00 | 0.88% | \$0.00 | NA 0 |
| LLC, A | PENDENT MORTGAGE AN IOWA LIMITED NERSHIP | 1 | \$135,650.54 | 0.5% | \$0.00 | NA 0 |
| | RA GROUP, INC., A FORNIA CORPORATION | 1 | \$365,000.00 | 1.34% | \$0.00 | NA 0 |
| | FEDERAL CREDIT N, CREDIT UNION | 1 | \$150,000.00 | 0.55% | \$0.00 | NA 0 |
| | ER CREDIT UNION, IT UNION | 1 | \$50,000.00 | 0.18% | \$0.00 | NA 0 |
| COME | ONE MORTGAGE PANY INC, A WISCONSIN ORATION | 1 | \$348,000.00 | 1.28% | \$0.00 | NA 0 |
| | FUNDING INC, A FORNIA CORPORATION | 1 | \$412,500.00 | 1.51% | \$0.00 | NA 0 |
| MOR7 MICH | IGAN UNITED FGAGE LLC, A IGAN LIMITED LITY C | 1 | \$257,600.00 | 0.95% | \$0.00 | NA 0 |
| SERV | TGAGE BROKERS ICES, INC., A HINGTON CORPORATION | 1 | \$306,000.00 | 1.12% | \$0.00 | NA 0 |
| MORT | TGAGE BROKERS | 1 | \$358,000.00 | 1.31% | \$0.00 | NA 0 |

| 1 | \$210,000.00 | 0.77% | \$0.00 | NA | 0 |
|---|---|--|---|---|--|
| 2 | \$186,700.00 | 0.69% | \$0.00 | NA | 0 |
| 1 | \$255,000.00 | 0.94% | \$0.00 | NA | 0 |
| 1 | \$461,976.06 | 1.7% | \$0.00 | NA | 0 |
| 1 | \$264,000.00 | 0.97% | \$0.00 | NA | 0 |
| 2 | \$583,000.00 | 2.14% | \$0.00 | NA | 0 |
| 1 | \$245,925.00 | 0.9% | \$0.00 | NA | 0 |
| 2 | \$403,500.00 | 1.48% | \$0.00 | NA | 0 |
| 1 | \$182,000.00 | 0.67% | \$0.00 | NA | 0 |
| 1 | \$214,000.00 | 0.79% | \$0.00 | NA | 0 |
| 1 | \$392,000.00 | 1.44% | \$0.00 | NA | 0 |
| 1 | \$238,500.00 | 0.88% | \$0.00 | NA | 0 |
| 1 | \$299,200.00 | 1.1% | \$0.00 | NA | 0 |
| 1 | \$41,560.07 | 0.15% | \$0.00 | NA | 0 |
| 1 | \$252,000.00 | 0.92% | \$0.00 | NA | 0 |
| 1 | \$140,000.00 | 0.51% | \$0.00 | NA | 0 |
| 1 | \$170,000.00 | 0.62% | \$0.00 | NA | 0 |
| 1 | \$224,000.00 | 0.82% | \$0.00 | NA | 0 |
| | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$186,700.00 1 \$255,000.00 1 \$461,976.06 1 \$264,000.00 2 \$583,000.00 1 \$245,925.00 2 \$403,500.00 1 \$182,000.00 1 \$214,000.00 1 \$238,500.00 1 \$238,500.00 1 \$299,200.00 1 \$299,200.00 1 \$252,000.00 1 \$140,000.00 1 \$170,000.00 | 2 \$186,700.00 0.69% 0 1 \$255,000.00 0.94% 0 1 \$461,976.06 1.7% 0 1 \$264,000.00 0.97% 0 2 \$583,000.00 2.14% 0 1 \$245,925.00 0.9% 0 2 \$403,500.00 1.48% 0 1 \$182,000.00 0.67% 0 1 \$214,000.00 0.79% 0 1 \$238,500.00 1.44% 0 1 \$238,500.00 1.44% 0 1 \$299,200.00 1.1% 0 1 \$252,000.00 0.92% 0 1 \$140,000.00 0.51% 0 1 \$170,000.00 0.62% 0 | 2 \$186,700.00 0.69% 0 \$0.00 1 \$255,000.00 0.94% 0 \$0.00 1 \$461,976.06 1.7% 0 \$0.00 1 \$264,000.00 0.97% 0 \$0.00 2 \$583,000.00 2.14% 0 \$0.00 1 \$245,925.00 0.9% 0 \$0.00 2 \$403,500.00 1.48% 0 \$0.00 1 \$182,000.00 0.67% 0 \$0.00 1 \$214,000.00 0.79% 0 \$0.00 1 \$238,500.00 1.44% 0 \$0.00 1 \$238,500.00 1.44% 0 \$0.00 1 \$238,500.00 0.88% 0 \$0.00 1 \$299,200.00 1.1% 0 \$0.00 1 \$252,000.00 0.92% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$170,000.00 0.62% 0 \$0.00 | 2 \$186,700.00 0.69% 0 \$0.00 NA 1 \$255,000.00 0.94% 0 \$0.00 NA 1 \$461,976.06 1.7% 0 \$0.00 NA 1 \$264,000.00 0.97% 0 \$0.00 NA 2 \$583,000.00 2.14% 0 \$0.00 NA 1 \$245,925.00 0.9% 0 \$0.00 NA 2 \$403,500.00 1.48% 0 \$0.00 NA 1 \$182,000.00 0.67% 0 \$0.00 NA 1 \$214,000.00 0.79% 0 \$0.00 NA 1 \$238,500.00 1.44% 0 \$0.00 NA 1 \$238,500.00 1.44% 0 \$0.00 NA 1 \$299,200.00 1.1% 0 \$0.00 NA 1 \$299,200.00 1.1% 0 \$0.00 NA 1 \$252,000.00 0.92% 0 \$0.00 NA 1 \$140,000.00 0.51% 0 \$0.00 NA |

| | FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 1.27% 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.95% 0 | \$0.00 | NA | 0 |
| Γotal | | 106 | \$27,251,748.44 | 100% 0 | \$0.00 | | 0 |
| 3138YUL66 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$204,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$608,000.00 | 1.93% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$356,800.00 | 1.13% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$172,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$105,200.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$123,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,515.55 | 1.56% 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,900.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$152,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$200,600.00 | 0.64% 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$351,000.00 | 1.11% 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1% 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, | 2 | \$370,860.00 | 1.18% 0 | \$0.00 | NA | 0 |

| AN ARIZONA LIMITED LIABILITY COMPA | <u> </u> | | | | |
|--|----------|--------------|---------|--------|------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$188,373.19 | 0.6% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$105,750.00 | 0.34% 0 | \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$142,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$203,132.68 | 0.64% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$175,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$328,868.94 | 1.04% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$213,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$220,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$149,251.70 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$141,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA | 1 | \$170,000.00 | 0.54% 0 | \$0.00 | NA 0 |

| CORPORATION | <u> </u> | | | <u> </u> | Ш |
|--|----------|----------------|----------|----------|------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,375,062.13 | 20.21% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$889,922.00 | 2.82% 0 | \$0.00 | NA 0 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$281,044.00 | 0.89% 0 | \$0.00 | NA 0 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$164,800.00 | 0.52% 0 | \$0.00 | NA 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$571,000.00 | 1.81% 0 | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$365,000.00 | 1.16% 0 | \$0.00 | NA 0 |
| GLOBAL HOME FINANCE, INC | 1 | \$102,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$343,500.00 | 1.09% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$320,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.1% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$412,500.00 | 1.31% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$300,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$129,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$137,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME | 1 | \$92,649.43 | 0.29% 0 | \$0.00 | NA 0 |
| - I | 2 | | 1 ' | 1 1 | · 1 |

| 1 | \$417,000.00 | 1.32% | \$0.00 | NA | 0 |
|---|---------------------------------------|--|--|--|----------------|
| 1 | \$150,000.00 | 0.48% | \$0.00 | NA | 0 |
| 1 | \$251,500.00 | 0.8% | \$0.00 | NA | 0 |
| 1 | \$263,000.00 | 0.83% | \$0.00 | NA | 0 |
| 1 | \$237,600.00 | 0.75% | \$0.00 | NA | 0 |
| 1 | \$108,950.00 | 0.35% | \$0.00 | NA | 0 |
| 1 | \$121,500.00 | 0.39% | \$0.00 | NA | 0 |
| 1 | \$95,167.14 | 0.3% | \$0.00 | NA | 0 |
| 1 | \$134,420.77 | 0.43% 0 | \$0.00 | NA | 0 |
| 1 | \$272,000.00 | 0.86% | \$0.00 | NA | 0 |
| 1 | \$415,000.00 | 1.32% | \$0.00 | NA | 0 |
| 1 | \$240,000.00 | 0.76% | \$0.00 | NA | 0 |
| 1 | \$162,400.00 | 0.51% | \$0.00 | NA | 0 |
| 1 | \$376,000.00 | 1.19% (| \$0.00 | NA | 0 |
| 1 | \$195,000.00 | 0.62% | \$0.00 | NA | 0 |
| 1 | \$178,969.97 | 0.57% | \$0.00 | NA | 0 |
| 1 | \$85,134.04 | 0.27% | \$0.00 | NA | 0 |
| 1 | \$250,000.00 | | | | |
| 1 | \$160,000.00 | 0.51% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 1 \$251,500.00 1 \$263,000.00 1 \$237,600.00 1 \$108,950.00 1 \$121,500.00 1 \$95,167.14 1 \$134,420.77 1 \$272,000.00 1 \$415,000.00 1 \$162,400.00 1 \$178,969.97 1 \$85,134.04 1 \$250,000.00 | 1 \$150,000.00 0.48% 0 1 \$251,500.00 0.8% 0 1 \$263,000.00 0.83% 0 1 \$237,600.00 0.75% 0 1 \$108,950.00 0.35% 0 1 \$121,500.00 0.39% 0 1 \$95,167.14 0.3% 0 1 \$134,420.77 0.43% 0 1 \$272,000.00 0.86% 0 1 \$272,000.00 0.86% 0 1 \$240,000.00 0.76% 0 1 \$162,400.00 0.51% 0 1 \$376,000.00 1.19% 0 1 \$195,000.00 0.62% 0 1 \$178,969.97 0.57% 0 1 \$250,000.00 0.79% 0 | 1 \$150,000.00 0.48% 0 \$0.00 1 \$251,500.00 0.8% 0 \$0.00 1 \$263,000.00 0.83% 0 \$0.00 1 \$237,600.00 0.75% 0 \$0.00 1 \$108,950.00 0.35% 0 \$0.00 1 \$121,500.00 0.39% 0 \$0.00 1 \$95,167.14 0.3% 0 \$0.00 1 \$134,420.77 0.43% 0 \$0.00 1 \$272,000.00 0.86% 0 \$0.00 1 \$240,000.00 1.32% 0 \$0.00 1 \$162,400.00 0.51% 0 \$0.00 1 \$376,000.00 1.19% 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 1 \$178,969.97 0.57% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 | 1 \$150,000.00 |

| INCORPORATED, A MICHIGAN CORPORATION | | | | | | |
|--|-----|--------------|---------|----------|----|-----|
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$313,500.00 | 0.99% (| \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 1.12% | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.63% | 0 \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$137,830.00 | 0.44% | 0 \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$272,319.00 | 0.86% | 0 \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.43% | | | П |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$327,000.00 | 1.04% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION. | 1 | \$87,261.53 | 0.28% | \$0.00 | NA | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.95% | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.52% | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 1.17% | \$0.00 | NA | 0 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.91% | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.51% | \$0.00 | NA | 0 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$225,000.00 | 0.71% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$208,000.00 | 0.66% | 0 \$0.00 | NA | 0 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.37% | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,680.00 | 0.39% | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.32% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A | 1 | \$427,147.42 | 1.35% | \$0.00 | NA | 0 |
| l l | , , | i I | | | | 1 1 |

CALIFORNIA CORPORATION.

| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | \$0.00 | NA 0 |
|--|---|---|--|--|---|
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.73% | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$213,500.00 | 0.68% | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,442.00 | 0.74% | \$0.00 | NA 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 1.01% | \$0.00 | NA 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$516,000.00 | 1.64% | \$0.00 | NA 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$125,600.00 | 0.4% | \$0.00 | NA 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$103,600.00 | 0.33% | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC | 2 | \$324,358.00 | 1.03% | \$0.00 | NA 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.9% (| \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$385,000.00 | 1.22% | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63% | \$0.00 | NA 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.45% | \$0.00 | NA 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$420,000.00 | 1.31% | \$0.00 | NA 0 |
| | 146 | \$31,547,709.49 | 100% | 0 \$0.00 | 0 |
| | | | | | |
| 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$138,600.00 | 10.51% | \$0.00 | NA 0 |
| 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$110,000.00 | 8.34% | \$0.00 | NA 0 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 13.33% | \$0.00 | NA 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$229,608.85 | 17.41% | \$0.00 | NA 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$251,860,04 | 10 1% | \$0.00 | NA 0 |
| | CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TTH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION 146 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMP 7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED 1 LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP TOP WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC A NEW JERSEY LIMITED LIABILITY COMP TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC 1 \$229,608.85 | CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA SAMONOO O.63% CORPORATION 1.04% SOURD | CORPORATION, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC., A TEXAS STATE HOME LOANS, INC. THE HORN FUNDING CORP, A COLORADO CORPORATION TOP ONE MORTGAGE, LLC CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE CORP VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION THE LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP TTH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC, A NEW JERSEY LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC EVESHAM MORTGAGE LLC |

| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$171,713.10 | 13.02% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,318,532.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YUL90 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$312,328.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE. | 1 | \$600,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$91,357.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$456,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$318,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |

| .E 1 | \$312,000.00 | 1.99% 0 | \$0.00 | NA 0 |
|----------------|--|--|--|--|
| RICA 1 | \$384,074.00 | 2.45% 0 | \$0.00 | NA 0 |
| ON 1 | \$343,200.00 | 2.19% 0 | \$0.00 | NA 0 |
| 1 | \$329,600.00 | 2.1% 0 | \$0.00 | NA 0 |
| GAGE ED 1 | \$200,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| ION 2 | \$418,000.00 | 2.67% 0 | \$0.00 | NA 0 |
| C, A TION 1 | \$397,224.44 | 2.53% 0 | \$0.00 | NA 0 |
| NC., 3 | \$939,800.00 | 5.99% 0 | \$0.00 | NA 0 |
| ORP. | \$140,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| AGE NOIS 5 | \$1,225,400.00 | 7.81% 0 | \$0.00 | NA 0 |
| E SHIP 1 | \$193,000.00 | 1.23% 0 | \$0.00 | NA 0 |
| 1 | \$316,000.00 | 2.01% 0 | \$0.00 | NA 0 |
| XAS 1 | \$248,000.00 | 1.58% 0 | \$0.00 | NA 0 |
| AN 1 | \$239,925.00 | 1.53% 0 | \$0.00 | NA 0 |
| S LC, A 2 | \$171,972.83 | 1.1% 0 | \$0.00 | NA 0 |
| AN 1 | \$417,000.00 | 2.66% 0 | \$0.00 | NA 0 |
| ION 1 | \$223,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| ME D 1 | \$265,290.00 | 1.69% 0 | \$0.00 | NA 0 |
| | AN 1 | AN 1 \$223,000.00 SICA 1 \$384,074.00 1 \$343,200.00 1 \$329,600.00 1 \$200,000.00 2 \$418,000.00 3 \$939,800.00 3 \$939,800.00 4 \$1,225,400.00 4 \$1,225,400.00 5 \$1,225,400.00 5 \$1,225,400.00 6 \$1,225,400.00 6 \$1,225,400.00 7 \$1,225,400.00 8 \$1,225,400.00 | RICA 1 \$384,074.00 2.45% 0 1 \$343,200.00 2.19% 0 1 \$329,600.00 2.1% 0 1 \$329,600.00 1.28% 0 1 \$200,000.00 1.28% 0 1 \$397,224.44 2.53% 0 1 \$140,000.00 5.99% 0 1 \$140,000.00 7.81% 0 1 \$193,000.00 1.23% 0 1 \$193,000.00 1.23% 0 1 \$316,000.00 2.01% 0 XAS 1 \$248,000.00 1.58% 0 AN 1 \$239,925.00 1.53% 0 AN 1 \$239,925.00 1.53% 0 AN 1 \$417,000.00 2.66% 0 AN 1 \$417,000.00 2.66% 0 ION ION III \$223,000.00 1.42% 0 | ACA 1 \$384,074.00 2.45% 0 \$0.00 1 |

| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$135,375.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,683,149.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YULA7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$796,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$266,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$327,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$361,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC. | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$134,193.99 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | _ | | | |
|----------|--|-----|-----------------|--------|-----|--------|----|-----|
| LL | LASSIC NY MORTGAGE, LC, A NEW JERSEY ORPORATION | 1 | \$362,000.00 | 0.79% | 0 | \$0.00 | NA | .0 |
| CC | OMMUNITY FIRST BANK, FATE CHARTERED BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | . 0 |
| CR | ONSOLIDATED FEDERAL REDIT UNION, CREDIT NION | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 | NA | .0 |
| CC LL | COOPERPOINT MORTGAGE LC, AN ARIZONA LIMITED ABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 | \$0.00 | NA | .0 |
| CC LL | ORNERSTONE MORTGAGE LC, A WISCONSIN LIMITED ABILITY COMP | 1 | \$155,550.00 | 0.34% | 0 | \$0.00 | NA | . 0 |
| CC LL | ORNERSTONE MORTGAGE, LC, A WISCONSIN LIMITED ABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 | NA | .0 |
| CR | ESERET FIRST FEDERAL REDIT UNION, CREDIT NION | 3 | \$962,500.00 | 2.1% | 0 | \$0.00 | NA | .0 |
| | LJ FINANCIAL, INC., A ALIFORNIA CORPORATION | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 | NA | . 0 |
| DL | LJ FNANCIAL, INC., A ALIFORNIA CORPORATION | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 | NA | . 0 |
| E-7 | TENG CORP, A CALIFORNIA ORPORATION | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | . 0 |
| EM | MPIREAMERICA ALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | .0 |
| EQ | QUIFUND MORTGAGE, A ALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | .0 |
| EQ CC | QUITABLE MORTGAGE ORPORATION, A ORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | .0 |
| EQ | QUITY BANK, A STATE HARTERED BANK. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | .0 |
| | DELITY FUNDING, A ALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 | NA | .0 |
| FII | RST CLASS MORTGAGE V, IC., A MINNESOTA ORPORATION | 1 | \$383,594.00 | 0.84% | 0 | \$0.00 | NA | . 0 |
| SE | RST INTEGRITY MORTGAGE ERVICES, INC., A MISSOURI ORPORAT | 1 | \$317,250.00 | 0.69% | 0 | \$0.00 | NA | .0 |
| IN | RST PRIORITY FINANCIAL, IC, A CALIFORNIA ORPORATION | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 | NA | .0 |
| | LAGSTAR BANK, FSB, A EDERALLY CHARTERED | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 | NA | 0 |
| | , and the second second second second second second second second second second second second second second se | . ' | 1 , | ı 1 | . I | , , | 1 | 1 1 |

| SAVINGS BANK | | | | | |
|--|---|----------------|---------|--------|------|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.35% 0 | \$0.00 | NA 0 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$416,850.00 | 0.91% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.56% 0 | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$271,243.40 | 0.59% 0 | \$0.00 | NA 0 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$252,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,045,400.00 | 2.28% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$270,750.00 | 0.59% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$620,043.86 | 1.35% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,363.07 | 0.36% | \$0.00 | NA 0 |

| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 \$0.00 |) NA | 0 |
|---|---|----------------|---------|----------|-------|---|
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00 | 0.3% (| \$0.00 |) NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.45% (| \$0.00 |) NA | 0 |
| MAPS CREDIT UNION | 1 | \$188,865.11 | 0.41% | 0 \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00 | 0.52% (| \$0.00 |) NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 0.74% | 0 \$0.00 |) NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 1.36% | \$0.00 |) NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.79% | \$0.00 |) NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.64% | \$0.00 | NA | 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$356,000.00 | 0.78% (| \$0.00 |) NA | 0 |
| NORTH ISLAND CREDIT UNION | 2 | \$782,000.00 | 1.71% | \$0.00 |) NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,278,146.00 | 4.97% | \$0.00 |) NA | 0 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$132,800.00 | 0.29% | \$0.00 | NA NA | 0 |
| PREMIER LENDING, INC., A CORPORATION. | 1 | \$499,180.50 | 1.09% | \$0.00 |) NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00 | 2.13% (| \$0.00 |) NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.62% | \$0.00 |) NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,500.00 | 0.61% | \$0.00 |) NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$618,941.37 | 1.35% | 0 \$0.00 | NA | 0 |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | | | | |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92 | 0.36% (| 0 \$0.00 |) NA | 0 |
| | | | | | | ш |

| 0 0 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$76,643.26 | 0.17% 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.91% 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,500.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.65% 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$276,660.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,485,300.57 | 3.24% 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK | 1 | \$110,871.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,320.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION | 1 | \$189,380.43 | 0.41% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,962.03 | 0.5% 0 | \$0.00 | NA | 0 |
| | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$45,845,459.17 | 100% 0 | \$0.00 | | 0 |
| 3138YULB5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$764,500.00 | 0.77% 0 | \$0.00 | NA | 0 |

| NA 0 NA 0 |
|--------------|
| \dashv |
| NA 0 |
| $\Box \Box$ |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| NA 0 |
| |

| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$388,450.69 | 0.39% | \$0.00 | NA 0 |
|--|---|----------------|-------|--------|------|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$356,250.00 | 0.36% | \$0.00 | NA 0 |
| ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$174,750.00 | 0.18% | | |
| ATLANTIC COAST BANK | 1 | \$125,000.00 | 0.13% | \$0.00 | NA 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$381,000.00 | 0.38% | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,700.00 | 0.32% | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$211,600.00 | 0.21% | \$0.00 | NA 0 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | \$0.00 | NA 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$566,840.02 | 0.57% | \$0.00 | NA 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$349,125.00 | 0.35% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$211,200.00 | 0.21% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | \$0.00 | NA 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | \$0.00 | NA 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,375.00 | 0.3% | \$0.00 | NA 0 |
| BYLINE BANK, A BANKING CORPORATION. | 1 | \$180,197.46 | 0.18% | \$0.00 | NA 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,800.00 | 0.13% | \$0.00 | NA 0 |
| C & T MORTGAGE, INC. | 1 | \$224,000.00 | 0.23% | \$0.00 | NA 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., | 1 | \$288,000.00 | 0.29% | | |
| | | | | | |

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

| A CALIFO | | | | | | |
|--|---|--------------|---------|--------|----|---|
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 2 | \$659,800.00 | 0.66% 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$138,400.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$319,528.57 | 0.32% 0 | \$0.00 | NA | 0 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15 | 0.38% 0 | \$0.00 | NA | 0 |
| CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$315,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$462,600.00 | 0.47% 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$459,351.86 | 0.46% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$443,650.00 | 0.45% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$362,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00 | 0.38% 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$792,250.00 | 0.8% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,524.00 | 0.25% 0 | \$0.00 | NA | 0 |

| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.42% | \$0.00 | NA 0 |
|--|-----|-----------------|---------|--------|----------|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$1,882,500.00 | 1.9% (| \$0.00 | NA 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$329,800.00 | 0.33% | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.32% | \$0.00 | NA 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$129,375.00 | 0.13% | \$0.00 | NA 0 |
| ENCORE BANK, NA, NATIONAL BANK | 1 | \$300,000.00 | 0.3% | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$479,242.94 | 0.48% | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$457,824.53 | 0.46% | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$371,417.92 | 0.37% | \$0.00 | NA 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$316,000.00 | 0.32% | \$0.00 | NA 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$154,571.95 | 0.16% | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,284.05 | 0.2% | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.27% | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$884,800.00 | 0.89% (| \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.3% | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00 | 0.18% | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$279,000.00 | 0.28% | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$272,500.00 | 0.27% | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$26,604,689.16 | 26.8% | \$0.00 | NA 0 |
| | | | | • | <u> </u> |

| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$719,600.00 | 0.73% | \$0.00 | NA | . 0 |
|---|---|--------------|---------|--------|----|-----|
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | .0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$171,900.00 | 0.17% (| \$0.00 | NA | . 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$816,123.61 | 0.82% | \$0.00 | NA | .0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.83% (| \$0.00 | NA | . 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 0.4% | \$0.00 | NA | . 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$363,418.61 | 0.37% (| \$0.00 | NA | . 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$495,346.84 | 0.5% | \$0.00 | NA | . 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.13% | \$0.00 | NA | .0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$138,750.00 | 0.14% | \$0.00 | NA | .0 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$234,000.00 | 0.24% | \$0.00 | NA | . 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% (| \$0.00 | NA | .0 |
| GOOGAIN INC., A CORPORATION | 1 | \$326,250.00 | 0.33% | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$337,250.00 | 0.34% (| \$0.00 | NA | . 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$313,925.00 | 0.32% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,674.26 | 0.3% | \$0.00 | NA | . 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 0.15% | \$0.00 | NA | . 0 |
| | 1 | \$337,250.00 | 0.34% | \$0.00 | NA | 0 |
| | | | | | | |

| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$119,700.00 | 0.12% | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$141,400.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.16% | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.33% | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,600.00 | 0.13% | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,800.00 | 0.17% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$89,498.44 | 0.09% | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.42% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$198,750.00 | 0.2% | \$0.00 | NA | 0 |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$290,903.00 | | | | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$540,000.00 | 0.54% | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$231,740.60 | 0.23% | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.28% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$834,250.00 | 0.84% | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$558,550.00 | 0.56% | \$0.00 | NA | 0 |
| | 1 | \$307,500.00 | 0.31% | \$0.00 | NA | 0 |

| 1 \$304,000.00 0.31% 0 \$0.00 NA 0 |
|---|
| 1 \$521,600.00 0.53% 0 \$0.00 NA 0 |
| 1 \$228,000.00 0.23% 0 \$0.00 NA 0 |
| 4 \$1,215,417.93 1.22% 0 \$0.00 NA 0 |
| 1 \$135,900.00 0.14% 0 \$0.00 NA 0 |
| 1 \$353,300.00 0.36% 0 \$0.00 NA 0 |
| 2 \$497,900.00 0.5% 0 \$0.00 NA 0 |
| 1 \$252,000.00 0.25% 0 \$0.00 NA 0 |
| 2 \$532,360.00 0.54% 0 \$0.00 NA 0 |
| 1 \$316,400.00 0.32% 0 \$0.00 NA 0 |
| 1 \$417,000.00 0.42% 0 \$0.00 NA 0 |
| 1 \$163,875.00 0.17% 0 \$0.00 NA 0 |
| 1 \$256,000.00 0.26% 0 \$0.00 NA 0 |
| 1 \$352,075.00 0.35% 0 \$0.00 NA 0 |
| 4 \$982,114.00 0.99% 0 \$0.00 NA 0 |
| 1 \$209,317.78 0.21% 0 \$0.00 NA 0 |
| 1 \$194,000.00 0.2% 0 \$0.00 NA 0 |
| 1 \$253,000.00 0.25% 0 \$0.00 NA 0 |
| 2 \$608,000.00 0.61% 0 \$0.00 NA 0 |
| 1 \$316,400.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$163,875.00 0.17% 0 \$0.00 NA 1 \$256,000.00 0.26% 0 \$0.00 NA 1 \$352,075.00 0.35% 0 \$0.00 NA 4 \$982,114.00 0.99% 0 \$0.00 NA 1 \$209,317.78 0.21% 0 \$0.00 NA 1 \$194,000.00 0.2% 0 \$0.00 NA 1 \$253,000.00 0.25% 0 \$0.00 NA |

| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$151,920.00 | 0.15% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$412,600.00 | 0.42% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2% 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$192,115.87 | 0.19% 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$487,791.00 | 0.49% 0 | \$0.00 | NA 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$295,201.12 | 0.3% 0 | \$0.00 | NA 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$951,018.26 | 0.96% 0 | \$0.00 | NA 0 |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68 | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$396,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$291,870.00 | 0.29% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,269.97 | 0.18% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$140,456.23 | 0.14% 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA CORPORATION | 3 | \$891,503.00 | 0.9% 0 | \$0.00 | NA 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$329,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,300.00 | 0.19% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,333,000.00 | 1.34% 0 | \$0.00 | NA 0 |
| | | | | | |

| 1 | \$315,000.00 | 0.32% 0 | \$0.00 | NA 0 |
|------|------------------------------|--|--|--|
| 1 | \$275,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| ., 1 | \$342,700.00 | 0.35% 0 | \$0.00 | NA 0 |
| 1 | \$335,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$123,817.33 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$388,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| 7 1 | \$153,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| | \$442,350.00 | 0.45% 0 | \$0.00 | NA 0 |
| 3 | \$827,500.00 | 0.83% 0 | \$0.00 | NA 0 |
| 1 | \$228,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| P 1 | \$610,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| P 1 | \$336,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$249,382.06 | 0.25% 0 | \$0.00 | NA 0 |
| 3 | \$360,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$210,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| 1 | \$452,844.00 | 0.46% 0 | \$0.00 | NA 0 |
| 1 | \$184,000.00 | 0.19% 0 | | NA 0 |
| | Y 2 S 3 1 P 1 1 1 1 1 1 1 1 | 1 \$275,500.00 1 \$342,700.00 1 \$335,000.00 1 \$123,817.33 1 \$388,000.00 1 \$153,750.00 2 \$442,350.00 1 \$228,000.00 1 \$228,000.00 P 1 \$610,000.00 P 1 \$336,000.00 1 \$249,382.06 3 \$360,200.00 1 \$210,900.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 | 1 \$275,500.00 0.28% 0 1 \$342,700.00 0.35% 0 1 \$335,000.00 0.34% 0 1 \$123,817.33 0.12% 0 1 \$153,750.00 0.15% 0 2 \$442,350.00 0.45% 0 3 \$827,500.00 0.83% 0 1 \$228,000.00 0.23% 0 P 1 \$610,000.00 0.61% 0 P 1 \$336,000.00 0.34% 0 1 \$249,382.06 0.25% 0 1 \$249,382.06 0.25% 0 1 \$155,000.00 0.36% 0 1 \$210,900.00 0.21% 0 1 \$288,000.00 0.29% 0 1 \$452,844.00 0.46% 0 1 \$184,000.00 0.19% 0 | 1 \$275,500.00 0.28% 0 \$0.00 1 \$342,700.00 0.35% 0 \$0.00 1 \$335,000.00 0.34% 0 \$0.00 1 \$123,817.33 0.12% 0 \$0.00 1 \$138,000.00 0.39% 0 \$0.00 2 \$442,350.00 0.15% 0 \$0.00 2 \$442,350.00 0.45% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 P 1 \$610,000.00 0.61% 0 \$0.00 P 1 \$336,000.00 0.34% 0 \$0.00 1 \$249,382.06 0.25% 0 \$0.00 1 \$249,382.06 0.25% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$210,900.00 0.21% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$2452,844.00 0.46% 0 \$0.00 1 \$452,844.00 0.46% 0 \$0.00 |

| CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$585,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$514,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.33% 0 | \$0.00 | NA 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.28% 0 | \$0.00 | NA 0 |
| STAIRION FINANCIAL, A CORPORATION | 1 | \$128,563.63 | 0.13% 0 | \$0.00 | NA 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$459,322.33 | 0.46% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$394,783.44 | 0.4% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$299,558.04 | 0.3% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,110.00 | 0.3% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| THE HORN FUNDING CORP, A COLORADO CORPATION | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |

| | TOP LEADING FINANCIAL, | | #2.40 .000.00 | 0.25% | фо оо | | |
|-----------|--|-----|----------------------|---------|--------|----|---|
| | INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.25% 0 | \$0.00 | NA | |
| | TOP ONE MORTGAGE, LLC | 1 | \$273,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$232,800.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | TURSTWORTHY MORTGAGE CORPORATION. | 1 | \$350,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,660,750.65 | 1.67% 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$675,000.00 | 0.68% 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$280,669.24 | 0.3% 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$99,253,519.09 | 100% 0 | \$0.00 | (| 0 |
| 3138YULC3 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$183,920.00 | 2.58% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,639.54 | 4.21% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$249,685.46 | 3.5% 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 3.45% 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$255,000.00 | 3.58% 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 4.13% 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$350,247.57 | 4.92% 0 | \$0.00 | NA | 0 |

| CLASSIC NY MORTGAGE, LC, A NEW JERSEY 2 \$591,000.00 8.29% 0 \$0.00 NA 0 CORPORATION 1 \$176,000.00 2.47% 0 \$0.00 NA 0 CORPORATION 1 \$391,500.00 5.49% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$391,500.00 5.49% 0 \$0.00 NA 0 COMPANY CALIFORNIA CORPORATION 1 \$300,000.00 4.21% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 4.21% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$3176,000.00 2.47% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$176,000.00 2.47% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$133,600.00 1.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$161,500.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$161,500.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$388,077.12 5.45% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$388,077.12 5.45% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$204,250.00 2.87% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$296,000.00 4.15% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$296,000.00 7.75% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$355,530.00 4.99% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$355,530.00 4.99% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$329,000.00 7.75% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$329,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$229,000.00 3.24% 0 \$0.00 NA 0 CAL | | | | | • | |
|--|---------------------------------------|---|--------------|---------|--------|------|
| CREDIT UNION | LLC, A NEW JERSEY | 2 | \$591,000.00 | 8.29% 0 | \$0.00 | NA 0 |
| TEXAS LIMITED LIABILITY 1 \$391,500.00 5.49% 0 \$0.00 NA 0 | | 1 | \$176,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | TEXAS LIMITED LIABILITY | 1 | \$391,500.00 | 5.49% 0 | \$0.00 | NA 0 |
| WASHINGTON CORPORATION | | 1 | \$300,000.00 | 4.21% 0 | \$0.00 | NA 0 |
| SERVICES, LLC, A LIMITED 1 \$133,600.00 1.87% 0 \$0.00 NA 0 | | 1 | \$176,000.00 | 2.47% 0 | \$0.00 | NA 0 |
| FEDERALLY CHARTERED 2 \$302,986.00 4.25% 0 \$0.00 NA 0 | SERVICES, LLC, A LIMITED | 1 | \$133,600.00 | 1.87% 0 | \$0.00 | NA 0 |
| FINANCIAL GROUP, 1 \$161,500.00 2.27% 0 \$0.00 NA 0 | FEDERALLY CHARTERED | 2 | \$302,986.00 | 4.25% 0 | \$0.00 | NA 0 |
| A CALIFORNIA 1 \$388,077.12 5.45% 0 \$0.00 NA 0 | FINANCIAL GROUP, | 1 | \$161,500.00 | 2.27% 0 | \$0.00 | NA 0 |
| AN ALABAMA LIMITED LIABILITY COMPANY HUNTER LENDING LLC, A COLORADO CORPORATION LAKEVIEW MORTGAGE BANKERS CORP. MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. NEIGHBORHOOD LOANS, INC., A CORPORATION. NP INC, A FLORIDA CORPORATION. NP INC, A FLORIDA CORPORATION NP INC, A FLORIDA CORPORATION OPENGATE LOANS INC., A DELAWARE CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$229,000.00 2.69% 0 \$0.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 | A CALIFORNIA | 1 | \$388,077.12 | 5.45% 0 | \$0.00 | NA 0 |
| COLORADO CORPORATION S296,000.00 4.15%0 S0.00 NA 0 | AN ALABAMA LIMITED | 1 | \$204,250.00 | 2.87% 0 | \$0.00 | NA 0 |
| BANKERS CORP. 1 \$552,000.00 7.75% 0 \$0.00 NA 0 MATTAMY HOME FUNDING, | | 1 | \$296,000.00 | 4.15% 0 | \$0.00 | NA 0 |
| LLC, A FLORIDA LIMITED 1 \$355,530.00 4.99% 0 \$0.00 NA 0 | | 1 | \$552,000.00 | 7.75% 0 | \$0.00 | NA 0 |
| A CALIFORNIA 1 \$127,500.00 1.79% 0 \$0.00 NA 0 CORPORATION. NEIGHBORHOOD LOANS, INC., A CORPORATION. NP INC, A FLORIDA CORPORATION OPENGATE LOANS INC., A DELAWARE CORPORATION OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$127,500.00 1.79% 0 \$0.00 NA 0 \$0.00 | LLC, A FLORIDA LIMITED | 1 | \$355,530.00 | 4.99% 0 | \$0.00 | NA 0 |
| INC., A CORPORATION. 1 \$63,508.43 0.89% 0 \$0.00 NA 0 | A CALIFORNIA | 1 | \$127,500.00 | 1.79% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA 1 \$169,236.00 2.38% 0 \$0.00 NA 0 | | 1 | \$63,508.43 | 0.89% | \$0.00 | NA 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$231,000.00 3.24% 0 \$0.00 NA 0 OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION 1 \$229,000.00 3.21% 0 \$0.00 NA 0 PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0 | NP INC, A FLORIDA | 1 | \$169,236.00 | 2.38% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION 1 \$229,000.00 3.21% 0 \$0.00 NA 0 PRIMARY PARTNERS, A CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0 | · · | 1 | \$231,000.00 | 3.24% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION 1 \$192,000.00 2.69% 0 \$0.00 NA 0 | | 1 | \$229,000.00 | 3.21% 0 | \$0.00 | NA 0 |
| RED OAK MORTGAGE INC, A 1 \$206,250.00 2.9% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$192,000.00 | 2.69% 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A | 1 | \$206,250.00 | 2.9% 0 | \$0.00 | NA 0 |

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

| | NEW JERSEY CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|-----|--------|----|---|
| Total | | 29 | \$7,125,530.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | Ц |
| 3138YULE9 | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$49,925.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,627.00 | 3.53% | , 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$67,712.21 | 4.73% | , 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | _1 | \$73,500.00 | 5.13% | , 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$74,682.59 | 5.21% | , O | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$53,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$40,354.51 | 2.82% | O | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,703.75 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$190,584.54 | 13.31% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$55,777.97 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,686.82 | 5.14% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$71,083.17 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$67,324.42 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$50,000.00 | 3.49% | , O | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$100,068.11 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$59,486.26 | 4.15% | , O | \$0.00 | NA | 0 |
| Γ | | 2 | \$95,328.60 | 6.66% | O | \$0.00 | NA | 0 |

| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | | |
|-----------|--|----|----------------|--------|----|--------|--------------|-----|
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$53,771.46 | 3.75% | 0 | \$0.00 | NA | .0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$67,733.20 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,432,349.61 | 100% | 0_ | \$0.00 | - | 0 |
| 3138YULF6 | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$140,708.33 | 7.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,092,971.57 | 61.86% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$156,000.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$71,067.41 | 4.02% | 0 | \$0.00 | NA | .0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$97,856.23 | 5.54% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$99,117.74 | 5.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$109,128.63 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,766,849.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YULG4 | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$53,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$68,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,000.00 | 5.06% | 0 | \$0.00 | NA | .0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,677,774.43 | 59.84% | 0 | \$0.00 | NA | . 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 5.74% | 0 | \$0.00 | NA | . 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 | NA | .0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA | 1 | \$136,225.13 | 4.86% | 0 | \$0.00 | NA | .0 |

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

| | CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|--------|----|-----|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,903.27 | 5.92% (| \$0.00 | NA | . 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$110,588.06 | 3.94% (| \$0.00 | NA | . 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 4.35% | \$0.00 | NA | 0 |
| Total | | 23 | \$2,803,690.89 | 100% | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YULJ8 | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 8.54% | \$0.00 | NA | . 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$34,184.76 | 3.25% | \$0.00 | NA | . 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 9.49% (| \$0.00 | NA | . 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$201,630.21 | 19.14% (| \$0.00 | NA | . 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$330,829.96 | 31.41% (| \$0.00 | NA | . 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,471.74 | 12.29% | \$0.00 | NA | .0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$67,626.90 | 6.42% | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$99,531.99 | 9.46% (| \$0.00 | NA | . 0 |
| Total | | 11 | \$1,053,275.56 | 100% | \$0.00 | | 0 |
| 3138YULK5 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$398,184.24 | 22.36% (| \$0.00 | NA | . 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,875.00 | 33.41% | \$0.00 | NA | .0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,700.00 | 14.14% (| \$0.00 | NA | . 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 16.85% (| \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$235,735.69 | 13.24% | \$0.00 | NA | 0 |
| Total | | 6 | \$1,780,494.93 | 100% | \$0.00 | | 0 |
| | | | | | | | |

| 3138YULL3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.38% 0 | \$0.00 | NA |
|-----------|--|---|--------------|---------|--------|----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.57% 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$303,000.00 | 0.42% 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$280,000.00 | 0.38% 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$224,700.00 | 0.31% 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$170,250.00 | 0.23% 0 | \$0.00 | NA |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.42% 0 | \$0.00 | NA |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$321,500.00 | 0.44% 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$669,000.00 | 0.92% 0 | \$0.00 | NA |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$132,500.00 | 0.18% 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$247,000.00 | 0.34% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$269,000.00 | 0.37% 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$184,000.00 | 0.25% 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$148,000.00 | 0.2% 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.93% 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$72,604.90 | 0.1% 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$105,039.81 | 0.14% 0 | \$0.00 | NA |

| | | | | | | |
|--|--------|----------------|-------------|--------|----|---|
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPA | LLC, | \$672,500.00 | 0.92% 0 | \$0.00 | NA | 0 |
| CALIFORNIA FINANCIAL REAL ESTATE CENTER, I A CALIFOR | | \$400,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| CASH SAVER LOANS, A CALIFORNIA CORPORAT | TION 1 | \$260,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERA CREDIT UNION, CREDIT UNION | AL 6 | \$1,206,000.00 | 1.65% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGA LLC, A WISCONSIN LIMIT LIABILITY COM | | \$145,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEX CORPORATION | | \$547,859.55 | 0.75% 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPA LLC, A DELAWARE LIMI' LIABILITY COMPA | TED 2 | \$300,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERA CREDIT UNION, CREDIT UNION | L 2 | \$450,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALFORNIA CORPORATI | ION 1 | \$281,500.00 | 0.39% 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORAT | TION 6 | \$1,266,000.00 | 1.74% 0 | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LL NEBRASKA LIMITED LIABILITY COMPANY | C, A 1 | \$133,950.00 | 0.18% 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORAT | TION 1 | \$315,000.00 | | · | | 0 |
| ENTERPRISE BANK. | 1 | \$225,000.00 | 0.31% | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | | | | |
| EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$79,647.53 | 0.11% 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | | \$132,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, A CALIFORNIA CORPORATION | INC, | \$374,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | | · | | Ш |
| FIRST EQUITY RESIDENT | SIAL 1 | \$183,143.46 | 0.25% 0 | \$0.00 | NA | 0 |

| MORTGAGE, INC, A MICHIGAN CORPORATI | | | | | |
|--|----|-----------------|--------|--------|------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,005,000.00 | 1.38% | \$0.00 | NA 0 |
| FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION | 1 | \$145,600.00 | 0.2% | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,629,361.52 | 26.93% | \$0.00 | NA 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.23% | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.26% | \$0.00 | NA 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,932.11 | 0.23% | \$0.00 | NA 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$227,414.26 | 0.31% | \$0.00 | NA 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.22% | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.1% | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$583,418.19 | 0.8% | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.57% | \$0.00 | NA 0 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$385,000.00 | 0.53% | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$176,000.00 | 0.24% | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$148,400.00 | 0.2% | \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.29% | \$0.00 | NA 0 |

| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$178,000.00 | 0.24% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$231,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$205,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$100,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$458,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$318,802.00 | 0.44% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 5 | \$2,017,500.00 | 2.77% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 5 | \$1,086,200.00 | 1.49% 0 | \$0.00 | NA 0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$143,920.00 | 0.2% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$352,500.00 | 0.48% 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$540,512.00 | 0.74% 0 | \$0.00 | NA 0 |
| | | | | | |

| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$133,600.00 | 0.18% | \$0.00 | NA | 0 |
|--|---|----------------|-------|--------|----|-----|
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$404,328.00 | 0.55% | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.25% | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$407,000.00 | 0.56% | \$0.00 | NA | . 0 |
| MAPS CREDIT UNION. | 1 | \$150,000.00 | 0.21% | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00 | 0.99% | \$0.00 | NA | 0 |
| MMO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.31% | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.27% | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$149,900.00 | 0.21% | \$0.00 | NA | .0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | \$0.00 | NA | 0 |
| NORTH ISLAND CREDIT UNION. | 1 | \$556,500.00 | 0.76% | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$736,000.00 | 1.01% | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,000.00 | 0.16% | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.34% | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION. | 1 | \$415,162.77 | 0.57% | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,450,500.00 | 3.36% | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$290,400.00 | 0.4% | \$0.00 | NA | 0 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$280,200.00 | 0.38% | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$185,200.00 | 0.25% | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$135,200.00 | 0.19% | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,500.00 | 0.23% | \$0.00 | NA | 0 |

| | RITY LENDING, LLC, AN ONA LIMITED LIABILITY PANY | 1 | \$232,000.00 | 0.32% | \$0.00 | NA | 0 |
|---------------|---|---|----------------|---------|--------|----|---|
| SOLU' | ESSIONAL MORTGAGE TIONS INC, AN ILLINOIS ORATION | 9 | \$2,142,200.00 | 2.94% (| \$0.00 | NA | 0 |
| INC., A | PECT FINANCIAL GROUP A CALIFORNIA ORATION | 2 | \$451,000.00 | 0.62% | \$0.00 | NA | 0 |
| INC., | PECT FINANCIAL GROUP A CALIFORNIA PORATION. | 1 | \$259,850.08 | 0.36% | \$0.00 | NA | 0 |
| INC., A | PECT FINANCIAL GROUP A CALIFORNIA PORATION | 1 | \$474,000.00 | 0.65% | \$0.00 | NA | 0 |
| | ESTATE 100, INC., A FORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | \$0.00 | NA | 0 |
| INC., A | FINANCIAL SERVICES, A PENNSYLVANIA PORATION | 1 | \$270,250.00 | 0.37% | \$0.00 | NA | 0 |
| MORT | EE AND ASSOCIATES IGAGE SERVICES LLC, A ISYLVANIA L | 4 | \$692,600.00 | 0.95% | \$0.00 | NA | 0 |
| | ERSET LENDING CORP, A IGAN CORPORATION | 1 | \$162,400.00 | 0.22% | \$0.00 | NA | 0 |
| | MORTGAGE INC., A FORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | \$0.00 | NA | 0 |
| SPECT CORP | TRA MORTGAGE PORATION, A COLORADO PORATION | 1 | \$312,600.00 | 0.43% | \$0.00 | NA | 0 |
| | R RATE INC, A FORNIA CORPORATION | 1 | \$330,000.00 | 0.45% | \$0.00 | NA | 0 |
| | S PREMIER MORTGAGE A TEXAS CORPORATION | 2 | \$616,486.00 | 0.85% | \$0.00 | NA | 0 |
| THE H | HORN FUNDING CORP, A DRADO CORPORATION | 1 | \$305,600.00 | 0.42% | \$0.00 | NA | 0 |
| THE N | MORTGAGE X-CHANGE, XAS CORPORATION | 1 | \$170,958.20 | 0.23% | \$0.00 | NA | 0 |
| THE N | MORTGAGE X-CHANGE, XAS CORPORATION. | 1 | \$163,663.41 | 0.22% | \$0.00 | NA | 0 |
| THE U BANK | JNIVERSITY NATIONAL K OF LAWRENCE, RALLY CHARTERE | 1 | \$153,000.00 | 0.21% | \$0.00 | NA | 0 |
| | ONE MORTGAGE, LLC | 1 | \$213,600.00 | 0.29% | \$0.00 | NA | 0 |
| ТОР С | ONE MORTGAGE, LLC, A S LIMITED LIABILITY | 2 | \$674,900.00 | 0.93% | | | |
| | ONE MORTGAGE, LLC, A | 1 | \$225,880.19 | 0.31% | \$0.00 | NA | 0 |
| 1 1 | • | | l I | I | | | |

| | | | | | Ц |
|---|---------------------------------|--|---|--|---|
| 1 | \$360,184.09 | 0.49% | \$0.00 | NA | 0 |
| 3 | \$857,500.00 | 1.18% | \$0.00 | NA | . 0 |
| 1 | \$530,000.00 | | | | |
| 1 | \$199,101.08 | 0.27% | \$0.00 | NA | . 0 |
| 1 | \$280,000.00 | 0.38% | \$0.00 | NA | 0 |
| 6 | \$2,251,775.00 | 3.09% (| \$0.00 | NA | .0 |
| 1 | \$105,000.00 | 0.14% (| \$0.00 | NA | 0 |
| 1 | \$160,000.00 | 0.22% | \$0.00 | NA | .0 |
| 1 | \$266,900.00 | 0.37% | \$0.00 | NA | .0 |
| 1 | \$278,000.00 | 0.38% | \$0.00 | NA | .0 |
| 3 | \$943,800.00 | 1.29% (| \$0.00 | NA | .0 |
| 1 | \$376,000.00 | 0.52% | \$0.00 | NA | .0 |
| 1 | \$83,505.00 | 0.11% | \$0.00 | NA | 0 |
| 3 | \$1,118,000.00 | 1.53% (| \$0.00 | NA | .0 |
| 1 | \$142,000.00 | 0.19% | \$0.00 | NA | .0 |
| 1 | \$88,500.00 | 0.12% | \$0.00 | NA | .0 |
| 1 | \$284,000.00 | 0.39% (| \$0.00 | NA | .0 |
| 1 | \$234,000.00 | 0.32% | \$0.00 | NA | .0 |
| 1 | \$162,000.00 | 0.22% | \$0.00 | NA | .0 |
| | 1 1 1 1 1 3 1 | 3 \$857,500.00 1 \$530,000.00 1 \$199,101.08 1 \$280,000.00 6 \$2,251,775.00 1 \$105,000.00 1 \$160,000.00 1 \$266,900.00 1 \$278,000.00 1 \$278,000.00 1 \$376,000.00 1 \$376,000.00 1 \$83,505.00 1 \$142,000.00 1 \$88,500.00 1 \$284,000.00 1 \$234,000.00 | 3 \$857,500.00 1.18% 1 \$530,000.00 0.73% 1 \$199,101.08 0.27% 1 \$280,000.00 0.38% 6 \$2,251,775.00 3.09% 1 \$160,000.00 0.14% 1 \$266,900.00 0.37% 1 \$278,000.00 0.38% 3 \$943,800.00 1.29% 1 \$376,000.00 0.52% 1 \$376,000.00 0.52% 1 \$142,000.00 0.11% 3 \$1,118,000.00 1.53% 1 \$142,000.00 0.12% 1 \$284,000.00 0.39% 1 \$234,000.00 0.32% | 3 \$857,500.00 1.18% 0 \$0.00 1 \$530,000.00 0.73% 0 \$0.00 1 \$199,101.08 0.27% 0 \$0.00 1 \$280,000.00 0.38% 0 \$0.00 6 \$2,251,775.00 3.09% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$266,900.00 0.37% 0 \$0.00 1 \$278,000.00 0.37% 0 \$0.00 3 \$943,800.00 1.29% 0 \$0.00 1 \$376,000.00 0.52% 0 \$0.00 1 \$83,505.00 0.11% 0 \$0.00 3 \$1,118,000.00 1.53% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.39% 0 \$0.00 1 \$234,000.00 0.32% 0 \$0.00 | 3 \$857,500.00 1.18% 0 \$0.00 NA 1 \$530,000.00 0.73% 0 \$0.00 NA 1 \$199,101.08 0.27% 0 \$0.00 NA 1 \$280,000.00 0.38% 0 \$0.00 NA 6 \$2,251,775.00 3.09% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$266,900.00 0.37% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$278,000.00 0.38% 0 \$0.00 NA 1 \$376,000.00 0.52% 0 \$0.00 NA 1 \$376,000.00 0.52% 0 \$0.00 NA 1 \$31,118,000.00 1.53% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$142,000.00 0.19% 0 \$0.00 NA 1 \$284,000.00 0.39% 0 \$0.00 NA |

| | WESTERN MORTGAGE CO, A | 1 | \$415,144.34 | 0.57% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|--------|------|
| | TEXAS CORPORATION WOOD & HUSTON BANK, A CORPORATION. | 1 | \$214,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| Гotal | | 283 | \$72,901,851.70 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YULM1 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP | 1 | \$112,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$399,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$157,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$402,255.39 | 0.81% 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,464,284.00 | 2.94% 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$102,928.00 | 0.21% 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA 0 |

| MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
|---|-------|---|--|--|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$403,075.00 | 0.81% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,375.00 | 0.24% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,000.00 | 0.44% | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$117,100.00 | 0.24% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$107,000.00 | 0.21% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$673,750.00 | 1.35% 0 | \$0.00 | NA 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$138,400.00 | 0.28% | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$408,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$148,200.00 | 0.3% 0 | \$0.00 | NA 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA | 1 | \$158,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| ARIZONA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED CREDIT UNION OF TEXAS ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION OF TEXAS, CREDIT UNION OF TEXAS. BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA C & T MORTGAGE INC, A TEXAS CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION DKF ENTERPRISE, INC., A TEXAS CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION EAST COAST MORTGAGE | 1 1 2 | \$100,000.00 \$118,375.00 \$217,000.00 \$117,100.00 \$107,000.00 \$673,750.00 \$138,400.00 \$85,000.00 \$205,000.00 \$408,000.00 \$148,200.00 \$100,000.00 | 0.2% 0 0.24% 0 0.44% 0 0.24% 0 0.21% 0 1.35% 0 0.28% 0 0.17% 0 0.41% 0 0.82% 0 0.3% 0 0.2% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (|

| CORPORATION | | | | | |
|--|----|-----------------|---------|--------|------|
| EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.8% | \$0.00 | NA 0 |
| ENTERPRISE BANK | 1 | \$131,250.00 | 0.26% | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.46% | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,401.55 | 0.28% | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.44% | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | \$0.00 | NA 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$262,373.51 | 0.53% | \$0.00 | NA 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$234,000.00 | 0.47% | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$97,850.00 | 0.2% | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,400.00 | 0.22% | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 0.19% (| \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.68% | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$12,735,968.36 | 25.58% | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | \$0.00 | NA 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.39% | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A | 1 | \$315,174.01 | 0.63% | \$0.00 | NA 0 |

| GIANT REALTY INCORPORATED, A 1 \$228,000.00 0.46% 0 \$0.00 NA (CALIFORNIA CORPORATION |
|---|
| INC, A CALIFORNIA CORPORATION. GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION GLOBAL HOME FINANCE, INC,. GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION 1 \$188,000.00 0.38% 0 \$0.00 NA (0.38% 0 \$ |
| INC, A CALIFORNIA 1 \$191,700.00 0.38% 0 \$0.00 NA (CORPORATION 1 \$108,670.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$108,670.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 \$0.25% 0 \$0.00 NA (CORPORATION 1 \$123,500.00 NA (CORPORAT |
| INC,. GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION S108,670.00 0.22% 0 \$0.00 NA(\$123,500.00 0.25% 0 \$0.00 NA(\$0.00 NA(\$0.00) |
| SOLUTIONS, INC., A TEXAS 1 \$123,500.00 0.25% 0 \$0.00 NA (CORPORATION |
| GOLD STAR MORTGAGE |
| FINANCIAL GROUP, 1 \$135,850.00 0.27% 0 \$0.00 NA (CORPORATION |
| GOOGAIN INC., A 1 \$250,000.00 0.5% 0 \$0.00 NA |
| GRANITE MORTGAGE COMPANY, INC., A 1 \$290,320.00 0.58% 0 \$0.00 NA (MINNESOTA CORPORATION |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE 1 \$158,000.00 0.32% 0 \$0.00 NA (CORPORATION |
| GREENWAY FUNDING GROUP, INC., A MARYLAND 1 \$244,400.00 0.49% 0 \$0.00 NA (CORPORATION. |
| HAPO COMMUNITY CREDIT 1 \$92,000.00 0.18% 0 \$0.00 NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HEARTLAND HOME 4 \$624,600.00 1.25% 0 \$0.00 NA (|
| HOMELINK MORTGAGAE INC, A WASHINGTON 1 \$236,500.00 0.47% 0 \$0.00 NA (CORPORATION |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION 2 \$723,000.00 1.45% 0 \$0.00 NA |
| HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY 1 \$225,432.12 0.45% 0 \$0.00 NA |
| HOMETOWN MORTGAGE CO., I \$196,000.00 0.39% 0 \$0.00 NA |
| I3 LENDING, INC, A PENNSYLVANIA 1 \$199,000.00 0.4% 0 \$0.00 NA (CORPORATION |
| ICC MORTGAGE SERVICES, A 1 \$406,238.11 0.82% 0 \$0.00 NA |

| 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|---|---|---|
| 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$163,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| 2 | \$447,500.00 | 0.9% 0 | \$0.00 | NA 0 |
| 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| 5 | \$946,129.16 | 1.9% 0 | \$0.00 | NA 0 |
| 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$103,930.02 | 0.21% 0 | \$0.00 | NA 0 |
| 2 | \$533,600.00 | 1.07% 0 | \$0.00 | NA 0 |
| 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$140,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$286,000.00 | | | NA 0 |
| 1 | \$149,380.00 | 0.3% 0 | \$0.00 | NA 0 |
| 1 | \$292,800.00 | 0.59% 0 | \$0.00 | NA 0 |
| 1 | \$147,250.00 | 0.3% 0 | \$0.00 | NA 0 |
| 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$168,000.00 1 \$163,000.00 1 \$165,000.00 2 \$447,500.00 1 \$300,000.00 5 \$946,129.16 1 \$168,000.00 1 \$170,000.00 1 \$103,930.02 2 \$533,600.00 1 \$89,000.00 1 \$140,300.00 1 \$149,380.00 1 \$149,380.00 1 \$149,380.00 1 \$149,380.00 | 1 \$168,000.00 0.34% 0 1 \$163,000.00 0.33% 0 1 \$165,000.00 0.33% 0 2 \$447,500.00 0.9% 0 1 \$300,000.00 0.6% 0 5 \$946,129.16 1.9% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 2 \$533,600.00 1.07% 0 2 \$533,600.00 1.07% 0 1 \$140,300.00 0.28% 0 1 \$286,000.00 0.57% 0 1 \$149,380.00 0.3% 0 1 \$147,250.00 0.59% 0 1 \$147,250.00 0.3% 0 | 1 \$168,000.00 0.34% 0 \$0.00 1 \$163,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 2 \$447,500.00 0.9% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 5 \$946,129.16 1.9% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$103,930.02 0.21% 0 \$0.00 2 \$533,600.00 1.07% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$140,300.00 0.28% 0 \$0.00 1 \$149,380.00 0.3% 0 \$0.00 1 \$292,800.00 0.59% 0 \$0.00 1 \$147,250.00 0.3% 0 \$0.00 |

| DING | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|--------------|--|---------------------------------------|--|---|------------------------------|----|--|
| LOANS | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| · | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| · | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| RTGAGE | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| SE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INC, AN | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FORNIA | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| · · | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 3 | \$552,058.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| [*] | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ORP, A | 1 | \$269,070.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GE, INC., | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANK, A | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| · · | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORNIA | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RTGAGE RTGAGE RTGAGE RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RITED RTGAGE RTGAGE RTGAGE RITED RTGAGE RTGAG | 1 1 1 1 1 1 1 1 1 1 | 1 \$166,342.06 2 \$320,250.00 NS, 1 \$412,000.00 NS, 2 \$580,350.00 RTGAGE 1 \$113,600.00 RTGAGE 1 \$91,000.00 RTGAGE 1 \$150,000.00 INC, AN 1 \$194,299.00 FORNIA 1 \$218,000.00 GE CHIGAN 1 \$226,000.00 GRP, A ATION 3 \$552,058.17 A ATION 0 \$250,000.00 GRP, A 1 \$269,070.59 GE, INC., 1 \$93,800.00 GANK, A 1 \$305,090.11 CORP, 2 \$255,000.00 ORNIA 1 \$221,000.00 | 1 | 1 \$166,342.06 0.33% 0 | 1 | 1 \$166,342.06 0.33% 0 \$0.00 NA |

| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | | | | | |
|--|---|----------------|-------|--------|----|---|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$414,000.00 | 0.83% | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$686,363.38 | 1.38% | \$0.00 | NA | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 1.06% | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$730,000.00 | 1.47% | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$187,951.34 | 0.38% | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | \$0.00 | NA | 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$307,398.57 | 0.62% | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,114,100.00 | 2.24% | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,662.15 | 0.44% | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 1.26% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$236,289.00 | 0.47% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$219,059.48 | 0.44% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA | 1 | \$417,000.00 | 0.84% | \$0.00 | NA | 0 |

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

| <u> </u> | LIABILITY COMPAN | Ш | | | | <u></u> |
|-----------|---|-----|-----------------|----------|--------|---------|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,194.59 | 0.46% 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$408,819.82 | 0.82% 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$282,768.63 | 0.57% 0 | \$0.00 | NA 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$148,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$168,544.41 | 0.34% 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$267,664.92 | 0.54% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$345,300.00 | 0.69% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$775,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$358,476.42 | 0.74% 0 | \$0.00 | NA 0 |
| Total | | 227 | \$49,798,186.87 | 100% 0 | \$0.00 | 0 |
| 3138YULN9 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$338,930.55 | 24.04% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$363,193.26 | 25.76% 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$240,000.00 | 17.02% 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$244,736.20 | 17.36% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 15.82% 0 | \$0.00 | NA 0 |

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

| Total | | 6 | \$1,409,860.01 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|-------|---|--------|----|---|
| | | | | | | | | 4 |
| 3138YULP4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,011.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$331,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$286,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$103,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$720,010.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$179,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$246,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$183,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$272,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$362,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$329,502.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$276,615.01 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | · | | | | |
|--|-----|----------------|---------|----------|------|---------|
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 \$0.00 |) NA | 0 |
| C & T MORTGAGE, INC. | | \$265,600.00 | 0.56% (| 0 \$0.00 |) NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 1 | \$148,000.00 | | | | |
| MONTANA CORPOR COMMONWEALTH | ' | | | | | igoplus |
| MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00 | 1.36% (| 0 \$0.00 |) NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00 | 0.39% (| 0 \$0.00 |) NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$758,750.00 | 1.59% (| 0 \$0.00 |) NA | 0 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.39% (| 0 \$0.00 |) NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00 | 0.43% (| 0 \$0.00 |) NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$593,013.55 | 1.24% (| 0 \$0.00 |) NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00 | 0.9% (| 0 \$0.00 |) NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.52% | 0 \$0.00 |) NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00 | 0.15% | 0 \$0.00 |) NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$757,600.00 | 1.59% (| 0 \$0.00 |) NA | 0 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.49% | 0 \$0.00 |) NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,134,800.00 | 2.38% | 0 \$0.00 |) NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,200.00 | | 0 \$0.00 |) NA | 0 |
| ENTERPRISE BANK | 1 | \$101,600.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,000.00 | 0.17% (| 0 \$0.00 |) NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, | 2 | \$747,760.00 | 1.57% (| \$0.00 |) NA | 0 |
| ' | 1 ' | | | <u>'</u> | 1 | 11 |

| A TENNESSEE | | | | | |
|--|----|-----------------|----------|--------|------|
| FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$308,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$207,485.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$300,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.87% | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$391,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$11,723,150.49 | 24.54% 0 | \$0.00 | NA 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$375,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$396,000.00 | 0.83% | \$0.00 | NA 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$612,545.00 | 1.28% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$318,750.00 | 0.67% | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.61% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,600.00 | 0.64% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION | 1 | \$504,552.00 | 1.06% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A | 1 | \$255,600.00 | 0.54% 0 | \$0.00 | NA 0 |

| MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|---|
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$603,750.00 | 1.26% 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,492.96 | 0.3% 0 | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$157,523.32 | 0.33% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$428,410.00 | 0.9% 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$319,500.00 | 0.67% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$236,084.67 | 0.49% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.87% | \$0.00 | NA | 0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$189,680.00 | 0.4% 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$688,855.00 | 1.44% 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$232,900.00 | 0.49% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$78,300.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$372,250.00 | 0.78% 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$299,248.00 | 0.63% | \$0.00 | NA | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,400.00 | 0.5% 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.87% 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$222,400.00 | 0.47% 0 | \$0.00 | NA | 0 |

| MILESTONE MORTO AN INDIANA CORPO | | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|--|------------|---|--------------|-------|---|--------|----|----|
| MILLENNIUM BANK ILLINOIS CORPORA | I, AN | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME CORP, A FLORIDA CORPORATION | ELOANS | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC CALIFORNIA CORPO | | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE G LLC, A WASHINGTO LIMITED LIABILITY | N | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, FEDERALLY CHART COMMERCIAL BANI | | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GRO A TEXAS CORPORA | OUP, INC., | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 | NA | .0 |
| PLAINS COMMERCE CORPORATION. | BANK, A | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAC A NORTH DAKOTA CORPORATION | GE CORP, | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DI OF MAINSTREET COMMUNITY BANK | | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MOI SLOUTIONSINC, AN CORPORATION | | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORT LLC, A TEXAS LIMIT LIABILITY COMPAN | TED | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCI. INC., A CALIFORNIA CORPORATION | | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCI. INC., A CALIFORNIA CORPORATION | | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFOI CORPORATION | RNIA | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SAMPSON 852, LLC, LIMITED LIABILITY COMPANY | | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK CHARTERED BANK | , STATE | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCI | ATES | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| | 174 | \$47,767,222.62 | 100% 0 | \$0.00 | | 0 |
|--|-----|-----------------|---------|--------|----|-----|
| XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,000.00 | 0.82% 0 | \$0.00 | | |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.73% 0 | \$0.00 | NA | . 0 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$132,050.00 | 0.28% 0 | \$0.00 | NA | . 0 |
| WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK | 1 | \$80,000.00 | 0.17% 0 | \$0.00 | NA | . 0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.81% 0 | \$0.00 | NA | . 0 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.87% 0 | \$0.00 | NA | . (|
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$460,000.00 | 0.96% 0 | \$0.00 | NA | . (|
| TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION | 1 | \$295,000.00 | 0.62% 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,375.00 | 0.55% 0 | \$0.00 | NA | . (|
| TOP ONE MORTGAGE, LLC | 1 | \$147,000.00 | 0.31% 0 | \$0.00 | NA | . (|
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$353,000.00 | 0.74% 0 | \$0.00 | NA | . (|
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.87% 0 | \$0.00 | NA | . (|
| TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% 0 | \$0.00 | NA | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$250,000.00 | 0.52% 0 | \$0.00 | NA | . (|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% 0 | \$0.00 | NA | . (|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,450.00 | 0.47% 0 | \$0.00 | NA | . (|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$378,100.00 | 0.79% 0 | \$0.00 | NA | . (|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% 0 | \$0.00 | NA | . (|
| MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | | |

Total

| 138YULQ2 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$269,728.24 | 0.26% 0 | \$0.00 | NA |
|----------|--|---|--------------|---------|--------|-----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$889,500.00 | 0.85% 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.6% 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$135,750.00 | 0.13% 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.71% 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.16% 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$742,364.67 | 0.71% 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$176,550.00 | 0.17% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$315,000.00 | 0.3% 0 | \$0.00 | N.A |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | N. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.19% 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.3% 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,500.00 | 0.17% 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$452,620.00 | 0.43% 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$239,920.00 | 0.23% 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL | 1 | \$251,500.00 | 0.24% 0 | \$0.00 | NA |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$345,000.00 | 0.33% | \$0.00 | NA 0 |
| ASSENT INC , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$224,000.00 | 0.21% | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,000.00 | 0.11% | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,508,045.19 | 1.44% (| \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$238,800.00 | 0.23% | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$439,700.00 | 0.42% | \$0.00 | NA 0 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$146,160.00 | 0.14% | \$0.00 | NA 0 |
| BANK OF SULLIVAN | 1 | \$168,150.00 | 0.16% (| \$0.00 | NA 0 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.18% | \$0.00 | NA 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | \$0.00 | NA 0 |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION. | 1 | \$253,492.00 | 0.24% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | \$0.00 | NA 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.34% | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$145,600.00 | 0.14% | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$232,000.00 | 0.22% | \$0.00 | NA 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,920.00 | 0.15% | \$0.00 | NA 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$187,695.00 | 0.18% | \$0.00 | NA 0 |
| CAPSTONE DIRECT, INC. | 1 | \$180,000.00 | 0.17% (| \$0.00 | NA 0 |

| 1 | \$543,750.00 | 0.52% | \$0.00 | NA 0 |
|-----|---|--|--|---|
| 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$324,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| 2 | \$577,830.00 | 0.55% 0 | \$0.00 | NA 0 |
| _ | \$244,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| 1 | \$416,999.00 | 0.4% | \$0.00 | NA 0 |
| 1 | \$459,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| 1 | \$257,102.65 | | | |
| 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$408,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| 4 | \$781,370.00 | 0.75% 0 | \$0.00 | NA 0 |
| 1 | \$247,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| 3 | \$947,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| , 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$380,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| 1 | \$155,569.38 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$350,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$185,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$184,000.00 2 \$577,830.00 1 \$244,000.00 1 \$416,999.00 1 \$459,000.00 1 \$180,000.00 1 \$417,000.00 1 \$417,000.00 1 \$247,500.00 3 \$947,000.00 1 \$130,000.00 1 \$380,000.00 1 \$155,569.38 1 \$350,000.00 | 1 \$184,000.00 0.18% 0 1 \$324,400.00 0.31% 0 2 \$577,830.00 0.55% 0 1 \$244,000.00 0.23% 0 1 \$416,999.00 0.4% 0 1 \$459,000.00 0.44% 0 1 \$257,102.65 0.25% 0 1 \$180,000.00 0.17% 0 1 \$408,500.00 0.39% 0 1 \$417,000.00 0.4% 0 4 \$781,370.00 0.75% 0 1 \$247,500.00 0.24% 0 3 \$947,000.00 0.91% 0 7 \$130,000.00 0.12% 0 1 \$1355,569.38 0.15% 0 1 \$350,000.00 0.34% 0 | 1 \$184,000.00 0.18% 0 \$0.00 1 \$324,400.00 0.31% 0 \$0.00 2 \$577,830.00 0.55% 0 \$0.00 1 \$244,000.00 0.23% 0 \$0.00 1 \$416,999.00 0.4% 0 \$0.00 1 \$459,000.00 0.44% 0 \$0.00 1 \$257,102.65 0.25% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 1 \$408,500.00 0.39% 0 \$0.00 4 \$781,370.00 0.75% 0 \$0.00 3 \$947,000.00 0.24% 0 \$0.00 4 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$1355,569.38 0.15% 0 \$0.00 1 \$350,000.00 0.34% 0 \$0.00 |

| WISCONSIN CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.54% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,975.00 | 0.16% 0 | \$0.00 | NA 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$398,412.19 | 0.38% 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$310,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$177,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION. | 1 | \$218,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$123,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$341,978.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$310,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$244,815.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,750.00 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,084.66 | 0.16% 0 | \$0.00 | NA 0 |

| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$281,750.00 | 0.27% | \$0.00 | NA 0 |
|--|-----|-----------------|----------|--------------|------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$436,710.39 | 0.42% | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$602,450.00 | 0.58% | \$0.00 | NA 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$200,000.00 | 0.19% | \$0.00 | NA 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$249,000.00 | 0.24% | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$23,898,849.76 | 22.88% 1 | \$316,695.43 | NA 0 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$218,000.00 | 0.21% | \$0.00 | NA 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$440,100.00 | 0.42% | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.6% | \$0.00 | NA 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$263,971.00 | 0.25% | \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% (| \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1 | \$395,100.00 | 0.38% | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.62% | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$349,788.00 | 0.33% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$354,217.02 | 0.34% | \$0.00 | NA 0 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$116,850.00 | 0.11% (| \$0.00 | NA 0 |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$200,500.00 | 0.19% | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | \$0.00 | NA 0 |
| GUARANTY BANK AND | 1 | \$223,200.00 | 0.21% | \$0.00 | NA 0 |
| 1 1 | i l | l | ļ | | |

| TRUST COMPANY, STATE CHARTERED BANK | | | | | |
|--|-----------|--------------|---------|--------|------|
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$660,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$89,432.97 | 0.09% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$370,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$159,900.50 | 0.15% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$291,750.00 | 0.28% 0 | \$0.00 | NA 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION | 1 | \$304,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$333,721.00 | 0.32% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| IDEPENDENT BANK | 1 | \$210,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$244,000.00 | 0.23% 0 | | |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.16% 0 | | |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% 0 | \$0.00 | NA 0 |
| ISLAND HOME CAPITAL INC, | 1 | \$480,000.00 | 0.46% 0 | \$0.00 | NA 0 |

| A HAWAII CORPORATION | l | | | l | l | Ц |
|--|-----|--------------|---------|--------|----|-----|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% 0 | \$0.00 | NA | .0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$440,886.60 | 0.42% 0 | \$0.00 | NA | .0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$945,292.00 | 0.91% 0 | \$0.00 | NA | 0 |
| K&B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0.17% 0 | \$0.00 | NA | .0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$224,100.00 | 0.21% 0 | \$0.00 | NA | .0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$304,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$415,600.00 | 0.4% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$657,700.00 | 0.63% 0 | \$0.00 | NA | .0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.39% 0 | \$0.00 | NA | . 0 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$197,200.00 | 0.19% 0 | \$0.00 | NA | . 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED | 1 | \$356,350.00 | 0.34% 0 | \$0.00 | NA | 0 |
| | , , | <i>i</i> | . [| ' | 1 | 11 |

| <u> </u> | | | | | Ц |
|--|---------------------------------------|---|--|---|---|
| 4 | \$1,114,085.00 | 1.07% (| \$0.00 | NA | .0 |
| 1 | \$262,000.00 | 0.25% | \$0.00 | NA | 0 |
| 1 | \$279,750.00 | 0.27% | \$0.00 | NA | .0 |
| 1 | \$174,000.00 | 0.17% (| \$0.00 | NA | .0 |
| 1 | \$121,250.00 | 0.12% (| \$0.00 | NA | 0 |
| 1 | \$330,400.00 | 0.32% | \$0.00 | NA | .0 |
| 2 | \$578,980.37 | 0.55% | \$0.00 | NA | 0 |
| 1 | \$217,600.00 | 0.21% | \$0.00 | NA | 0 |
| 1 | \$267,750.00 | 0.26% (| \$0.00 | NA | .0 |
| 1 | \$281,005.00 | 0.27% (| \$0.00 | NA | 0 |
| 1 | \$242,000.00 | 0.23% | \$0.00 | NA | 0 |
| 1 | \$144,000.00 | 0.14% (| \$0.00 | NA | 0 |
| 1 | \$102,326.93 | 0.1% | \$0.00 | NA | 0 |
| 1 | \$294,500.00 | 0.28% | \$0.00 | NA | .0 |
| 1 | \$220,000.00 | 0.21% | \$0.00 | NA | .0 |
| 1 | \$195,800.00 | 0.19% | \$0.00 | NA | 0 |
| 1 | \$69,385.72 | 0.07% | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.14% | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$262,000.00 1 \$279,750.00 1 \$174,000.00 1 \$121,250.00 1 \$330,400.00 2 \$578,980.37 1 \$217,600.00 1 \$267,750.00 1 \$2217,600.00 1 \$242,000.00 1 \$144,000.00 1 \$102,326.93 1 \$294,500.00 1 \$220,000.00 1 \$195,800.00 1 \$69,385.72 | 1 \$262,000.00 0.25% (1 \$279,750.00 0.27% (1 \$174,000.00 0.17% (1 \$121,250.00 0.12% (1 \$330,400.00 0.32% (2 \$578,980.37 0.55% (1 \$217,600.00 0.21% (1 \$267,750.00 0.26% (1 \$242,000.00 0.23% (1 \$144,000.00 0.14% (1 \$102,326.93 0.1% (1 \$294,500.00 0.28% (1 \$220,000.00 0.21% (1 \$195,800.00 0.19% (1 \$69,385.72 0.07% (| 1 \$262,000.00 0.25% 0 \$0.00 1 \$279,750.00 0.27% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$121,250.00 0.12% 0 \$0.00 1 \$330,400.00 0.32% 0 \$0.00 2 \$578,980.37 0.55% 0 \$0.00 1 \$217,600.00 0.21% 0 \$0.00 1 \$267,750.00 0.26% 0 \$0.00 1 \$281,005.00 0.27% 0 \$0.00 1 \$242,000.00 0.23% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$102,326.93 0.1% 0 \$0.00 1 \$294,500.00 0.28% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$195,800.00 0.19% 0 \$0.00 1 \$69,385.72 0.07% 0 \$0.00 | 1 \$262,000.00 0.25% 0 \$0.00 NA 1 \$279,750.00 0.27% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$121,250.00 0.12% 0 \$0.00 NA 1 \$330,400.00 0.32% 0 \$0.00 NA 2 \$578,980.37 0.55% 0 \$0.00 NA 1 \$217,600.00 0.21% 0 \$0.00 NA 1 \$267,750.00 0.26% 0 \$0.00 NA 1 \$281,005.00 0.27% 0 \$0.00 NA 1 \$242,000.00 0.23% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$102,326.93 0.1% 0 \$0.00 NA 1 \$294,500.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA |

| CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA CORPORATION | 2 | \$607,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$302,009.70 | 0.29% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 5 | \$1,617,613.00 | 1.55% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.18% | \$0.00 | NA 0 |
| OPENGATE LOANS INC., A DELEWARE CORPORATION | 1 | \$212,116.52 | 0.2% | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,281,500.00 | 1.23% 0 | \$0.00 | NA 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | 1 | \$206,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,138.13 | 0.51% 0 | \$0.00 | NA 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$175,250.22 | 0.17% 0 | \$0.00 | NA 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$223,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$606,050.00 | 0.58% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% 0 | \$0.00 | NA 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP | 2 | \$577,000.00 | 0.55% 0 | \$0.00 | NA 0 |

| INC., A CALIFORNIA CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$505,800.00 | 0.48% 0 | \$0.00 |) NA | .0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.18% | \$0.00 | NA | .0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.22% 0 | \$0.00 |) NA | .0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$519,750.00 | 0.5% 0 | \$0.00 |) NA | .0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$535,500.00 | 0.51% 0 | \$0.00 |) NA | .0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$326,607.00 | 0.31% 0 | \$0.00 |) NA | .0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$218,405.00 | 0.21% 0 | \$0.00 |) NA | .0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$245,504.10 | 0.24% 0 | \$0.00 |) NA | .0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.38% 0 | \$0.00 |) NA | .0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$544,175.00 | 0.52% 0 | \$0.00 |) NA | . 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | . 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72 | 0.26% 0 | \$0.00 |) NA | .0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07 | 0.19% 0 | \$0.00 |) NA | . 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$612,475.00 | 0.59% 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$361,000.00 | 0.35% 0 | \$0.00 |) NA | . 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.34% 0 | \$0.00 |) NA | . 0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.21% 0 | \$0.00 |) NA | .0 |

| GR PEN | SQUEHANNA LENDING OUP, INC, A NNSYLVANIA RPORATION | 1 | \$221,600.00 | 0.21% 0 | \$0.00 | NA 0 |
|-----------|---|---|----------------|---------|--------|------|
| FUI | YLOR MORRISON HOME NDING, LLC, A FLORIDA MITED LIABILI | 3 | \$964,807.00 | 0.92% 0 | \$0.00 | NA 0 |
| | YLOR MORRISON HOME NDING, LLC, A FLORIDA C. | 1 | \$417,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| | XAS PREMIER MORGAGE C, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.15% | \$0.00 | NA 0 |
| CO | AYER FINANCIAL RPORATION, A LIFORNIA CORPORATION | 3 | \$1,097,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| GR | E ANDERSON FINANCIAL OUP INC., AN ILLINOIS RPORATION | 2 | \$419,975.00 | 0.4% 0 | \$0.00 | NA 0 |
| | E HORN FUNDING CORP, A LORADO CORPORATION | 1 | \$417,000.00 | 0.4% | \$0.00 | NA 0 |
| TO: MC | LLESON FAMILY ORTGAGE LLC, AN IZONA LIMITED LIABILITY | 1 | \$264,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| INC | P LEADING FINANCIAL, C, A CALIFORNIA RPORATION | 1 | \$336,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| TEX | P ONE MORTGAGE, LLC, A XAS LIMITED LIABILITY MPANY | 1 | \$164,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| INC | P WORLD INVESTMENT C, A CALIFORNIA RPORATION | 3 | \$688,656.03 | 0.66% 0 | \$0.00 | NA 0 |
| | UST MORTGAGE LENDING RP., A CORPORATION | 1 | \$129,779.44 | 0.12% | \$0.00 | NA 0 |
| MC | ITED AMERICAN ORTGAEG CORPORATION, CALIFORNIA CORPORATI | 1 | \$274,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| MC | ITED AMERICAN ORTGAGE CORPORATION, CALIFORNIA CORPORAT | 1 | \$347,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MC | ITED AMERICAN ORTGAGE CORPORATION, CALIFORNIA CORPORATI | 8 | \$2,867,350.00 | 2.75% 0 | \$0.00 | NA 0 |
| KA | ITED MORTGAGE, LLC, A NSAS LIMITED LIABILITY MPANY | 2 | \$478,400.00 | 0.46% 0 | \$0.00 | NA 0 |
| US | WIDE FINANCIAL LLC, A SSOURI LIMITED LIABILTY | 1 | \$262,800.00 | 0.25% 0 | \$0.00 | NA 0 |

| <u> </u> | COMPANY | | | | | |
|-----------|---|-----|------------------|----------|--------------|------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$894,500.00 | 0.86% 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$330,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,158,500.00 | 1.11% 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,750.00 | 0.25% 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$556,872.00 | 0.53% 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION | 1 | \$118,340.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,160.00 | 0.28% 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$957,007.68 | | | NA 0 |
| Total | | 380 | \$104,434,957.73 | 100% 1 | \$316,695.43 | 0 |
| 3138YULS8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$577,074.91 | 53.91% 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,282.31 | 24.22% 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$127,576.11 | 11.92% 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK. | 1 | \$106,599.59 | 9.95% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,070,532.92 | 100% 0 | \$0.00 | 0 |
| 3138YULT6 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,600.00 | 4.73% 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,214.12 | 8.79% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$159,689.54 | 6.77% | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 8.14% | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$110,559.65 | 4.69% | \$0.00 | NA 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$129,607.79 | 5.5% | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 2 | \$273,248.37 | 11.59% | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$50,804.34 | 2.15% | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,409.77 | 8.46% | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$152,577.67 | 6.47% | \$0.00 | NA 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$159,774.56 | 6.78% | 0 \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$360,470.76 | 15.3% | \$0.00 | NA 0 |
| Total | | 15 | \$2,357,545.94 | 100% | 90.00 | 0 |
| 3138YULU3 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$782,303.86 | 31.19% | 0 \$0.00 | NA 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 6.74% | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,200.00 | 8.34% | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$164,502.20 | 6.56% | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 7.89% | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$234,475.61 | 9.35% | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS | 1 | \$155,770.18 | 6.21% | 0 \$0.00 | NA 0 |

| | NEIGHBORHOOD LOANS, | | | | | | Τ |
|-----------|---|----|----------------|----------|--------|----|--------------|
| | INC., A CORPORATION | 2 | \$285,055.26 | 11.37% 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$124,118.00 | 4.95% 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$185,737.65 | 7.4% 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,508,162.76 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \downarrow |
| 3138YULV1 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,959.02 | 8.42% 0 | \$0.00 | NA | 0 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$176,900.00 | 8.71% 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$881,576.84 | 43.41% 0 | \$0.00 | NA | 0 |
| | HOME FINACING INC, A CALIFORNIA CORPORATION. | 1 | \$199,447.93 | 9.82% 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$244,654.80 | 12.05% 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$184,733.45 | 9.1% 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.49% 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,030,772.04 | 100% 0 | \$0.00 | | 0 |
| 3138YULW9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$583,883.70 | 33.51% 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,500.00 | 21.09% 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,100.00 | 7.18% 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,000.00 | 19.92% 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$318,750.00 | 18.3% 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,742,233.70 | 100% 0 | \$0.00 | | 0 |
| 3138YULX7 | | 2 | \$822,500.00 | 1.41% 0 | \$0.00 | NA | 0 |

| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | |
|---|--|---|----------------|---------|--------|----|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$540,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$340,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.67% 0 | \$0.00 | NA | 0 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 2 | \$347,400.00 | 0.6% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,626,200.00 | 2.8% 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION | 1 | \$282,625.00 | 0.49% 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$408,400.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$408,695.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$406,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$174,536.29 | 0.3% 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$358,500.00 | 0.62% 0 | \$0.00 | NA | |
| | AUSTIN CAPITAL MORTGAGE, INC., | 1 | \$411,200.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$300,000.00 | 0.52% 0 | \$0.00 | NA | (|
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | | \$0.00 | NA | |
| L | BARTON HILLS MORTGAGE LLC | 1 | \$288,000.00 | 0.5% 0 | \$0.00 | NA | (|
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$198,898.10 | 0.34% 0 | \$0.00 | NA | (|
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$295,000.00 | 0.51% 0 | \$0.00 | NA | (|
| | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$194,750.00 | 0.33% 0 | \$0.00 | NA | (|
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 1 | \$310,500.00 | 0.53% 0 | \$0.00 | NA | (|

| MONTANA CORPOR | ! | | | | | Ш |
|--|-------------------|--|----------------|--|--|---------------|
| CLARK FINANCIAL GROUP | 2 | \$259,752.53 | 0.45% 0 | \$0.00 |) NA | 0 |
| LLC, A MICHIGAN LLC | لتسا | Ψ237,132.33 | 0.73 /0.3 | ψ0.00 | 11/1 | Ц |
| CLEARPATH LENDING, A | 1 1 | \$330,000.00 | 0.57% 0 | \$0.00 |) NA | 0 |
| CALIFORNIA CORPORATION | آــــــا | Ψ550,000.20 | | Ψ Ψ Ψ Ψ Ψ Ψ | | 1 |
| CONSOLIDATED FEDERAL | | | - ~ ~ . | 1 1 | | |
| CREDIT UNION, CREDIT | 2 | \$320,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| UNION | \longrightarrow | | | ' | ļ' | \dashv |
| CORNERSTONE MORTGAGE, | ا ا | \$501.600.00 | 2 2607 (| Φ0.00 | NI A | |
| LLC, A WISCONSIN LIMITED | 2 | \$501,600.00 | 0.86% 0 | \$0.00 | NA NA | U |
| LIABILITY COM | \longrightarrow | | + | | <u> </u> | H |
| CREDIT UNION MORTGAGE | 1 | \$305,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| ASSOCIATION, INC. | \longrightarrow | | + | | | ${}$ |
| CROSSMARK FINANCIAL | 1 1 | \$206 000 00 | 0.520% | 00.00 | NIA | |
| CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.53% 0 | \$0.00 | NA NA | U |
| | \vdash | | | + | | ${\mathbb H}$ |
| CTC MORTGAGE COMPANY | | ¢012.360.00 | 1.57% 0 | \$0.00 | . NIA | |
| LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.37% | \$0.00 | NA | U |
| DELAWARE FINANCIAL | \vdash | | + | + | 1 | H |
| CAPITAL CORPORATION, A | 1 1 | \$107,500.00 | 0.18% 0 | \$0.00 |) NA | |
| DELAWARE CORPORATI | 1 | \$107,500.00 | 0.10 /6 | φυ.υυ | 1 7/ 3/ | U |
| DESERET FIRST FEDERAL | | | | + | 1 | H |
| CREDIT UNION, CREDIT | 1 1 | \$152,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| UNION CREDIT | * | φ132,000.00 | 0.20 /0.0 | ψυ.συ | 142 | |
| DFCU SERVICE | | | | + | | Ħ |
| ORGANIZATION LLC, AN | 1 | \$107,920.00 | 0.19% 0 | \$0.00 | NA | 0 |
| INDIANA LIMITED LIABILITY | - | Ψ10,,,,=0.00 | 0.17 | Ψ | * '' | |
| DIRECT HOME LOANS, LLC, A | | i i | | † • | | Ħ |
| NORTH CAROLINA LIMITED | 1 | \$299,250.00 | 0.51% 0 | \$0.00 | NA | 0 |
| LIABILITY C | | Y=/2, | 0.0 = . | Ť - · · · · | | |
| DLJ FINANCIAL, INC, | 1 | \$228,700.00 | 0.39% 0 | 0 \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A | | | | | | |
| CALIFORNIA CORPORATION | 4 | \$1,178,000.00 | 2.03% 0 | \$0.00 | NA | 0 |
| DUKE CITY HOME LOANS | | i | | | | \prod |
| LLC, A NEW MEXICO LIMITED | 1 | \$242,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| LIABILITY COM | l _J | · | <u> </u> | ' | ' | |
| ENTERPRISE BANK | 1 | \$379,050.00 | 0.65% 0 | 0 \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP | | i | | | | Ħ |
| INC, A FLORIDA | 1 | \$417,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| CORPORATION | | i | Ţ | ' ' | 1 | |
| FIRST OHIO HOME FINANCE | | 1 - 3 : 3 2 2 2 2 2 | | *** | | Ţ |
| INC., AN OHIO CORPORATION | 2 | \$684,900.00 | 1.18% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A | | 1 | | † • | • | Ħ |
| FEDERALLY CHARTERED | 60 | \$16,397,178.37 | 28.2% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK | | Ψ10,021,11 | 20 | Ť - · · · · | | |
| FSGBANK, NA, NATIONAL | | | .~~! | 1000 | <u> </u> | Ц |
| BANK. | 1 | \$100,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | $\overline{}$ | | | | <u> </u> | ىل |

| MO | TEWAY CAPITAL RTGAGE INC, A FLORIDA RPORATION | 1 | \$280,000.00 | 0.48% | \$0.00 | NA 0 |
|------------|---|---|--------------|-------|--------|------|
| INC | NT REALTY ORPORATED, A LIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | \$0.00 | NA 0 |
| A D | FINACIAL SERVICES, LLC, ELAWARE LIMITED BILITY COMP | 1 | \$417,000.00 | 0.72% | \$0.00 | NA 0 |
| COF | ANITE STATE MORTGAGE RP., A NEW HAMPSHIRE RPORATION | 2 | \$526,212.00 | 0.9% | \$0.00 | NA 0 |
| MO | EAT LAKES HOME RTGAGE, INC., AN INOIS CORPORATION | 2 | \$383,500.00 | 0.66% | \$0.00 | NA 0 |
| TRU | ARANTY BANK AND IST COMPANY, STATE ARTERED BANK | 2 | \$702,800.00 | 1.21% | \$0.00 | NA 0 |
| GUA Cof | ARDHILL FINANCIAL RP | 1 | \$225,659.61 | 0.39% | \$0.00 | NA 0 |
| MO | ARTLAND HOME RTGAGE, LLC, A CHIGAN LLC. | 1 | \$193,993.96 | 0.33% | \$0.00 | NA 0 |
| MIN | MES MORTGAGE, LLC, A INESOTA LIMITED BILITY COMPANY | 1 | \$197,910.00 | 0.34% | \$0.00 | NA 0 |
| A R | MESTAR MORTGAGE INC, HODE ISLAND RPORATION | 2 | \$804,285.00 | 1.38% | \$0.00 | NA 0 |
| A R | MESTAR MORTGAGE INC, HODE ISLAND RPORATION. | 2 | \$361,454.77 | 0.62% | \$0.00 | NA 0 |
| PEN | ENDING, INC, A INSYLVANIA RPORATION | 1 | \$480,000.00 | 0.83% | \$0.00 | NA 0 |
| PEN | ENDING, INC, A INSYLVANIA RPORATION | 2 | \$555,500.00 | 0.96% | \$0.00 | NA 0 |
| FED | FINANCIAL BANK, ERALLY CHARTERED YINGS BANK | 1 | \$98,400.00 | 0.17% | \$0.00 | NA 0 |
| IKO LLC | N FIINANCIAL GROUP, | 1 | \$332,298.75 | 0.57% | \$0.00 | NA 0 |
| IND | EPENDENT BANK | 1 | \$194,000.00 | 0.33% | \$0.00 | NA 0 |
| K & | B CAPITAL CORP, A PRIDA CORPORATION | 1 | \$300,000.00 | 0.52% | | |
| LAR | RABY FINANCIAL GROUP , A TEXAS CORPORATION | 1 | \$233,700.00 | 0.4% | \$0.00 | NA 0 |

| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$263,402.91 | 0.45% | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|-----|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$401,250.00 | 0.69% (| \$0.00 | NA | . 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$556,800.00 | 0.96% | \$0.00 | NA | . 0 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$340,000.00 | 0.58% | \$0.00 | NA | . 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$205,300.00 | 0.35% | \$0.00 | NA | . 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | \$0.00 | NA | .0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,851.74 | 0.17% | \$0.00 | NA | . 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$634,400.00 | 1.09% | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$365,500.00 | 0.63% (| \$0.00 | NA | . 0 |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.72% | \$0.00 | NA | . 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$395,200.00 | 0.68% | \$0.00 | NA | .0 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 3 | \$515,100.00 | 0.89% (| \$0.00 | NA | .0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$247,849.96 | 0.43% | \$0.00 | NA | .0 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$151,541.40 | 0.26% | \$0.00 | NA | . 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.64% (| \$0.00 | NA | .0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.37% | \$0.00 | NA | . 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.75% | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$355,312.00 | 0.61% | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.21% | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A | 1 | \$196,500.00 | 0.34% | \$0.00 | NA | . 0 |

| CORPORATION | | | | | Ш |
|--|---|--------------|---------|--------|------|
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$330,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.89% 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$153,800.00 | 0.26% 0 | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$756,000.00 | 1.3% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00 | 0.31% 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$594,700.00 | 1.02% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,411.68 | 0.33% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00 | 0.4% 0 | \$0.00 | NA 0 |
| THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 0.71% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$498,500.00 | 0.86% 0 | \$0.00 | NA 0 |

TOP ONE MORTGAGE, LLC, A

| | TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.33% | \$0. | .00 NA 0 |
|-----------|--|-----|-----------------|----------|--------|----------|
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. | 1 | \$170,742.45 | 0.29% | 0 \$0. | .00 NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$617,000.00 | 1.06% | \$0. | .00 NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,987,365.00 | 3.42% | \$0. | .00 NA 0 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,245.00 | 0.18% | \$0. | .00 NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$397,840.00 | 0.68% | \$0. | .00 NA 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$232,000.00 | 0.4% | \$0. | .00 NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.69% (| 0 \$0. | .00 NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | 0 \$0. | .00 NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$823,000.00 | 1.42% | 0 \$0. | .00 NA 0 |
| Total | | 208 | \$58,149,130.52 | 100% | 90. | .00 |
| 3138YULY5 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 9.86% (| 0 \$0. | .00 NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$348,200.00 | 7.31% | \$0. | .00 NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,045,937.93 | 42.93% (| \$0. | .00 NA 0 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 13.73% | 0 \$0. | .00 NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$329,601.00 | 6.92% (| 0 \$0. | .00 NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.75% (| 0 \$0. | .00 NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 4.05% (| \$0. | .00 NA 0 |

| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
|-------------------------|--|----|----------------|--------|---|--------|----|---|
| Total | | 14 | \$4,766,238.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YULZ2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,925.00 | 35.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,107.94 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,062,032.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YUMA6 | AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$385,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| KANSAS LIMITED LIABILIT | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE. | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTG | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$502,124.02 | 2.62% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$279,170.01 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A | 1 | \$161,405.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| CORPORATION. | | | | | |
|---|----|----------------|---------|--------|------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.94% | \$0.00 | NA 0 |
| FIRST BANK TEXAS, SSB. | 1 | \$181,450.00 | 0.95% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$365,075.00 | 1.9% 0 | | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$233,100.00 | 1.21% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,865,405.09 | 20.14% | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$388,484.38 | 2.02% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.17% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION. | 1 | \$330,000.00 | 1.72% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,750.00 | 1.31% 0 | \$0.00 | NA 0 |
| HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | 1.83% 0 | \$0.00 | NA 0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.61% | \$0.00 | NA 0 |
| JSOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.17% | \$0.00 | NA 0 |
| KANZA BANK, STATE CHARTERED BANK | 1 | \$88,800.00 | 0.46% 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$146,800.00 | 0.76% 0 | \$0.00 | NA 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$115,000.00 | 0.6% | \$0.00 | NA 0 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$214,200.00 | 1.12% 0 | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.99% 0 | \$0.00 | NA 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$198,749.99 | 1.04% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED | 1 | \$53,500.00 | 0.28% | \$0.00 | NA 0 |

| MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | | | | | |
|--|---|--------------|---------|--------|------|
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$647,900.00 | 3.37% 0 | \$0.00 | NA 0 |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$168,427.00 | 0.88% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$149,150.00 | 0.78% 0 | \$0.00 | NA 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 4.33% 0 | \$0.00 | NA 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,000.00 | 1.68% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$987,000.00 | 5.14% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,030.00 | 0.63% 0 | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.17% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$416,000.00 | 2.17% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% 0 | \$0.00 | NA 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.81% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$966,200.00 | 5.03% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.77% 0 | \$0.00 | NA 0 |

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

| Гotal | | 67 | \$19,197,312.40 | 100% | \$0.00 | | 0 |
|-----------|--|----|-----------------|-------|--------|----|-----|
| | | | | | | | |
| 3138YUMB4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$410,295.00 | 0.55% | \$0.00 | NA | . О |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.44% | \$0.00 | NA | . О |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$319,055.62 | 0.43% | \$0.00 | NA | . 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.4% | \$0.00 | NA | . 0 |
| | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,600.00 | 0.27% | \$0.00 | NA | . О |
| | AC FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,313.10 | 0.32% | \$0.00 | NA | . 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.42% | \$0.00 | NA | . 0 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$144,400.00 | 0.19% | \$0.00 | NA | . 0 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.38% | \$0.00 | NA | . 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.15% | \$0.00 | NA | . 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$226,400.00 | 0.3% | \$0.00 | NA | . 0 |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% | \$0.00 | NA | . 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$123,405.00 | 0.17% | \$0.00 | NA | . 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$384,750.00 | 0.52% | \$0.00 | NA | . 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$229,600.00 | 0.31% | \$0.00 | NA | . 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.24% | \$0.00 | NA | . 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% | \$0.00 | NA | .0 |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED | 1 | \$138,000.00 | 0.18% | \$0.00 | NA | 0 |

| SAVINGS BANK | | | | | | Ц |
|--|---|--------------|---------|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$408,405.00 | 0.55% | \$0.00 | NA | 0 |
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$129,200.00 | 0.17% | \$0.00 | NA | 0 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,500.00 | 0.17% | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$350,000.00 | 0.47% | \$0.00 | NA | 0 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$519,035.00 | 0.7% | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$552,481.07 | 0.74% (| \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$313,200.00 | 0.42% | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$395,100.00 | 0.53% | \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.48% | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC | 2 | \$384,000.00 | 0.51% | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | 0.88% | \$0.00 | NA | 0 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,478.00 | 0.55% | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$197,200.00 | 0.26% | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$216,000.00 | 0.29% (| \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% (| \$0.00 | NA | 0 |
| CASTLE ROCK MORTGAGE | 1 | \$152,000.00 | 0.2% | \$0.00 | NA | 0 |

| LLC, A TENNESSEE LIMITED LIABILITY COMP | | | | | | Щ |
|--|-----|--------------|---------|----------|------|-----|
| CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$207,884.69 | 0.28% | \$0.00 |) NA | 0 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$264,100.00 | 0.35% | \$0.00 |) NA | 0 |
| CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL. | 1 | \$342,031.76 | 0.46% | \$0.00 |) NA | 0 |
| CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20 | 0.13% (| \$0.00 |) NA | 0 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$413,000.00 | 0.55% | 0 \$0.00 |) NA | 0 |
| CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$416,000.00 | 0.56% (| \$0.00 |) NA | .0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 \$0.00 |) NA | .0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | \$0.00 |) NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,200.00 | 0.44% (| \$0.00 |) NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 0.42% | 0 \$0.00 |) NA | .0 |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% (| 0 \$0.00 |) NA | .0 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$226,437.20 | 0.3% | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$567,120.00 | 0.76% (| 0 \$0.00 |) NA | . 0 |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% (| \$0.00 |) NA | .0 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,000.00 | 0.32% | \$0.00 |) NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% (| \$0.00 |) NA | .0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.17% | \$0.00 |) NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT | 1 | \$372,000.00 | 0.5% | \$0.00 |) NA | 0 |
| · | 1 ' | 1 | ı I | 1 | 1 | |

| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED 1 \$304,000.00 0.41% 0 \$0.00 NA 0 LIABILITY C DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY 1 \$406,400.00 0.54% 0 \$0.00 NA 0 COMPANY DLI FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$408,000.00 0.55% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$333,202.00 0.45% 0 \$0.00 NA 0 CORPORATION DOMINION CAPITAL MORTGAGE INC., A VIRGINIA 2 \$333,202.00 0.45% 0 \$0.00 NA 0 CORPORATION DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION 1 \$116,900.00 0.16% 0 \$0.00 NA 0 CORPORATION DUNDEE MORTGAGE INC., A FLORIDA CORPORATION 1 \$49,092.16 0.07% 0 \$0.00 NA 0 CORPORATION LIABILITY COMPANY E-TENG CORP., A CALIFORNIA 2 \$1,225,500.00 1.64% 0 \$0.00 NA 0 CORPORATION CARPORATION 2 \$1,225,500.00 1.64% 0 \$0.00 NA 0 CORPORATION EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION CORPORATION ELITE FINANCING GROUP, LLC S415,800.00 0.56% 0 \$0.00 NA 0 CORPORATION FARWAY ASSET CORPORATION FARWAY ASSET CORPORATION FARWAY ASSET CORPORATION FARWINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, 1 \$417,000.00 0.56% 0 \$0.00 NA 0 CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, 2 \$503,155.00 0.67% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$222,000.00 0.34% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$222,000.00 0.34% 0 \$0.00 NA 0 CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA 2 \$3357,500.00 0.48% 0 \$0.00 NA 0 CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA 2 \$3357,500.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA 2 \$3357,500.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST C | UNION | | | | | 1 | Ш |
|---|---|---|----------------|---------|--------|----|-----|
| TEXAS LIMITED LIABILITY 1 \$406,400.00 0.54% 0 \$0.00 NA 0 | NORTH CAROLINA LIMITED | 1 | \$304,000.00 | 0.41%(| \$0.00 | NA | .0 |
| CALIFORNIA CORPORATION 1 | TEXAS LIMITED LIABILITY | 1 | \$406,400.00 | 0.54% | \$0.00 | NA | . 0 |
| CALIFORNIA CORPORATION 1 \$390,000.00 0.52% 0 \$0.00 NA 0 | | 1 | \$408,000.00 | 0.55% | \$0.00 | NA | . 0 |
| MORTGAGE INC., A VIRGINIA CORPORATION S333,202.00 0.45% 0 \$0.00 NA 0 | | 1 | \$390,000.00 | 0.52% | \$0.00 | NA | 0 |
| A FLORIDA COROPRATION S116,900.00 0.16% 0 \$0.00 NA 0 | MORTGAGE INC., A VIRGINIA | 2 | \$333,202.00 | 0.45% | \$0.00 | NA | .0 |
| A FLORIDA CORPORATION 1 | · · · · · · · · · · · · · · · · · · · | 1 | \$116,900.00 | 0.16% | \$0.00 | NA | .0 |
| NEBRASKA LIMITED 1 \$185,250.00 0.25% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$49,092.16 | 0.07% | \$0.00 | NA | .0 |
| CORPORATION 2 \$1,225,500.00 1.64% 0 \$0.00 NA 0 | NEBRASKA LIMITED | 1 | \$185,250.00 | 0.25% | \$0.00 | NA | .0 |
| LENDERS INC, A FLORIDA 1 \$208,800.00 0.28% 0 \$0.00 NA 0 | | 2 | \$1,225,500.00 | 1.64% | \$0.00 | NA | .0 |
| LLC | LENDERS INC, A FLORIDA | 1 | \$208,800.00 | 0.28% | \$0.00 | NA | .0 |
| FAIRWAY ASSET CORPORATION, A 2 \$789,525.00 1.06% 0 \$0.00 NA 0 | · · | 1 | \$415,800.00 | 0.56% | \$0.00 | NA | 0 |
| CORPORATION, A | ENTERPRISE BANK | 1 | \$417,000.00 | 0.56% | \$0.00 | NA | 0 |
| DIVISION OF CAPSTAR BANK, 2 \$503,155.00 0.67% 0 \$0.00 NA 0 A TENNESSEE | CORPORATION, A | 2 | \$789,525.00 | 1.06% (| \$0.00 | NA | .0 |
| A WASHINGTON 1 \$222,000.00 0.3% 0 \$0.00 NA 0 CORPORATION 1 \$344,000.00 0.46% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$344,000.00 0.46% 0 \$0.00 NA 0 FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A 1 \$228,000.00 0.31% 0 \$0.00 NA 0 CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA 2 \$357,500.00 0.48% 0 \$0.00 NA 0 CORPORATION FIRST COMMUNITY BANK 1 \$159,200.00 0.21% 0 \$0.00 NA 0 | DIVISION OF CAPSTAR BANK, | 2 | \$503,155.00 | 0.67% (| \$0.00 | NA | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COMMUNITY BANK 1 \$344,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | A WASHINGTON | 1 | \$222,000.00 | 0.3% | \$0.00 | NA | .0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION FIRST COMMUNITY BANK 1 \$228,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | FIDELITY FUNDING, A | 1 | \$344,000.00 | 0.46% | \$0.00 | NA | .0 |
| INC., A MINNESOTA 2 \$357,500.00 0.48% 0 \$0.00 NA 0 CORPORATION 1 \$159,200.00 0.21% 0 \$0.00 NA 0 | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A | 1 | \$228,000.00 | 0.31%(| \$0.00 | NA | .0 |
| | INC., A MINNESOTA | 2 | \$357,500.00 | 0.48% | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$159,200.00 | 0.21% | \$0.00 | NA | 0 |
| | | 1 | \$157,250.00 | 0.21% | \$0.00 | NA | . 0 |

| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
|---|-----|-----------------|----------|--------|------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$67,820.25 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$445,016.00 | 0.6% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$14,827,873.93 | 19.87% 0 | \$0.00 | NA 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | . 1 | \$274,200.00 | 0.37% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$513,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$110,527.68 | 0.15% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 0.84% 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$400,700.00 | 0.54% 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 2 | \$783,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$159,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$270,186.13 | 0.36% 0 | \$0.00 | NA 0 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$262,350.00 | 0.35% 0 | \$0.00 | NA 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$321,510.07 | 0.43% 0 | \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$275,220.90 | 0.37% 0 | \$0.00 | NA 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$382,500.00 | 0.51% 0 | \$0.00 | NA 0 |

| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$292,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$320,625.00 | 0.43% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$297,825.00 | 0.4% 0 | \$0.00 | NA 0 |
| HOMEWAY MORTGAGE LLC. | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$166,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$253,275.00 | 0.34% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$95,292.85 | 0.13% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,700.00 | 0.4% 0 | \$0.00 | NA 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$126,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$397,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC, A | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION | | | | | |
|--|-----|--------------|---------|--------|------|
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$282,734.85 | 0.38% 0 | \$0.00 | NA 0 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$148,720.00 | 0.2% 0 | \$0.00 | NA 0 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE CORPORAITON, A CORPORATION | 1 | \$330,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,412.45 | 0.56% 0 | \$0.00 | NA 0 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$158,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| MAPS CREDIT UNION | 1 | \$147,920.00 | 0.2% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP | 1 | \$236,667.00 | 0.32% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$616,397.00 | 0.83% 0 | \$0.00 | NA 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.84% 0 | \$0.00 | NA 0 |
| MDKJR2 INC., A TEXAS CORPORATION | 2 | \$458,750.00 | 0.61% 0 | \$0.00 | NA 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$268,457.00 | 0.36% 0 | \$0.00 | NA 0 |
| METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,142.65 | 0.27% 0 | \$0.00 | NA 0 |
| MFG FUDING INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A | 1 | \$122,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| i I | , , | · | I | | 1 1 |

| CALIFORNIA CORPORATION | ' | [] | ı <u></u> ' | l' | II |
|--|---|--------------|-------------|--------|------|
| MID OREGON LENDING, INC., AN OREGON CORPORATION | 1 | \$391,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$222,775.00 | 0.3% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | \$176,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$520,250.00 | 0.7% 0 | \$0.00 | NA 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEIGHBOORHOOD LOANS, INC., A CORPORATION | 1 | \$120,576.81 | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$224,925.00 | 0.3% 0 | \$0.00 | NA 0 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,700.00 | 0.37% 0 | \$0.00 | NA 0 |
| OPENGATE LOANS INC., A DELEWARE CORPORATION. | | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$813,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$249,294.30 | 0.33% 0 | \$0.00 | NA 0 |
| PALM LENDING, LLC. | | \$177,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | | | | |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$141,657.89 | 0.19% 0 | \$0.00 | NA 0 |
| | 1 | \$368,000.00 | 0.49% 0 | \$0.00 | NA 0 |

| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.24% | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.82% | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,354,000.00 | 1.81% (| \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$306,451.48 | 0.41% (| \$0.00 | NA | 0 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$162,750.00 | 0.22% | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$550,500.00 | 0.74% | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$345,325.00 | 0.46% (| \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00 | 0.55% | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$281,125.00 | 0.38% | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$230,400.00 | 0.31% | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00 | 0.5% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$310,455.00 | 0.42% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$292,825.00 | 0.39% (| \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% (| \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.25% | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION | 1 | \$324,750.00 | 0.44% | \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS | 1 | \$179,430.00 | 0.24% | \$0.00 | NA | 0 |

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

| + | | | *************************************** | 20070 | ψ0.00 | | t |
|--------------|---|-----|---|---------|--------|----|----|
| COR | Oldifforn | 277 | \$74,612,574.57 | 100% 0 | \$0.00 | | 1 |
| WYN MOR | IDHAM CAPITAL TGAGE, INC., A PORATION. | 1 | \$557,000.00 | 0.73% 0 | \$0.00 | NA | 1 |
| A W | TWOOD MORTGAGE INC, ASHINGTON PORATION | 2 | \$522,000.00 | 0.7% 0 | \$0.00 | NA | 1 |
| MOR COR | HINGTON FIRST TGAGE LOAN PORATION, A HINGTON COR | 2 | \$759,250.00 | 1.02% 0 | \$0.00 | NA | ¥ |
| MOR | HINGTON DISCOUNT TGAGE LLC, A HINGTON LIMITED LIABI | 1 | \$199,500.00 | 0.27% 0 | \$0.00 | NA | 1 |
| A CA | ORIA FINANCIAL CORP, LIFORNIA PORATION | 1 | \$328,000.00 | 0.44% 0 | \$0.00 | NA | ١. |
| VER | US BANK, A KANSAS KING CORPORATION | 1 | \$234,000.00 | 0.31% 0 | \$0.00 | NA | ١ |
| VELO AN A | OCITY FINANCIAL LLC, ARIZONA LIMITED BILITY COMPANY | 1 | \$350,400.00 | 0.47% 0 | \$0.00 | NA | ٠ |
| MOR | TED AMERICAN TGAGE CORPORATION, LLIFORNIA CORPORATI | 3 | \$1,184,000.00 | 1.59% 0 | \$0.00 | NA | ١ |
| MOR A CA | TED AMERICAN TGAGE CORPORATION, LIFORNIA CORPORAT | 1 | \$571,500.00 | 0.77% 0 | \$0.00 | NA | ١ |
| GRO | EMERALD FINANCIAL UP, INC, A DELAWARE PORATION | 1 | \$377,200.00 | 0.51% 0 | \$0.00 | NA | ١ |
| INC, | WORLD INVESTMENT A CALIFORNIA PORATION | 1 | \$319,068.09 | 0.43% 0 | \$0.00 | NA | 4 |
| TEX | ONE MORTGAGE, LLC., A AS LIMITED LIABILITY PANY | 1 | \$153,750.00 | 0.21% 0 | \$0.00 | NA | • |
| TEX | ONE MORTGAGE, LLC, A AS LIMITED LIABILITY PANY | 1 | \$133,125.00 | 0.18% 0 | \$0.00 | NA | ١ |
| TEX | ONE MORTGAGE, LLC, A AS LIMITED COMPANY | 1 | \$182,187.00 | 0.24% 0 | \$0.00 | NA | |
| THE | MORTGAGE X-CHANGE, XAS CORPORATION | 1 | \$200,400.00 | 0.27% 0 | \$0.00 | NA | |
| | HORN FUNDING CORP, A ORADO CORPORATION | 1 | \$130,000.00 | 0.17% | \$0.00 | NA | ١ |

Total

| 3138YUMC2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$80,890.80 | 0.52% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|---|--------|------|
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,160.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,134.52 | 2.1% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$293,550.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$172,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,085,272.00 | 6.98% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$172,550.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$182,850.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$41,242.58 | 0.27% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 | NA 0 |

| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$72,225.51 | 0.46% | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|-----|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$127,200.00 | 0.82% | \$0.00 | NA | .0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$395,675.00 | 2.54% | \$0.00 | NA | . 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,072.51 | 4.06% | \$0.00 | NA | .0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$534,550.00 | 3.44% | \$0.00 | NA | .0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.91% | \$0.00 | NA | .0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 1.29% | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% (| \$0.00 | NA | .0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,327.00 | 1.98% (| \$0.00 | NA | .0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$916,972.27 | 5.89% (| \$0.00 | NA | .0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.59% (| \$0.00 | NA | .0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$131,644.30 | 0.85% | \$0.00 | NA | .0 |
| MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$158,800.00 | 1.02% | \$0.00 | NA | .0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | \$0.00 | NA | .0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$90,665.53 | 0.58% | \$0.00 | NA | .0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$357,800.00 | 2.3% | \$0.00 | NA | .0 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$71,826.30 | 0.46% (| \$0.00 | NA | .0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$251,750.00 | 1.62% | \$0.00 | NA | .0 |
| | | | | | | |

| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|----------|--------|------|---|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$431,900.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$179,682.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$232,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,558,637.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YUN56 | GREEN TREE SERVICING LLC | 14 | \$2,288,913.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | ORDER TREE SERVICE TO LECT | 14 | \$2,288,913.81 | 100% | | \$0.00 | | 0 |
| 3138YUN64 | GREEN TREE SERVICING LLC | 20 | \$3,540,369.99 | 100% | 0 | \$0.00 | NA | n |
| Total | OREEN TREE SERVICING LEC | 20 | \$3,540,369.99 | 100% | | \$0.00 | 11/1 | 0 |
| | | | T = 7: 7- | | | | | Ĭ |
| 3138YUN80 | GREEN TREE SERVICING LLC | 8 | \$1,898,963.32 | 100% | \vdash | \$0.00 | NA | 0 |
| Total | | 8 | \$1,898,963.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YUN98 | GREEN TREE SERVICING LLC | 6 | \$1,640,001.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,640,001.15 | 100% | | \$0.00 | | 0 |
| 3138YUP21 | BBMC MORTGAGE, LLC | 1 | \$186,415.17 | 10.31% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,622,455.80 | 89.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICENCO EEC | | 1)-) | | - | | | - |

| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$137,000.00 | 2.49% (| 0 \$0.00 | NA | 0 |
|--|--|--|--|--|---|--------------------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,806.03 | 2.62% (| \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 34 | \$4,682,059.40 | 85.17% | 0 \$0.00 | NA | .0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,328.25 | 2.32% (| 0 \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$125,845.08 | 2.29% | 0 \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$136,000.00 | | | | ₩ |
| V.I.P. MORTGAGE INC. | 1 | \$145,500.00 | | 1 1 | 1 | 0 |
| | 40 | \$5,497,538.76 | 100% | 0 \$0.00 | ' | 0 |
| CDEEN TREE CEDVICING LLC | 0 | Φ2 215 Q11 16 | 100% (| 00.00 | NΔ | |
| UREEN TREE SERVICING LLC | | | | 1 1 | | 0 |
| + | | \$4,313,011.10 | 100 /0 0 | φυ.υυ | | + |
| BANK OF THE PACIFIC | 1 | \$159,789.30 | 3.96% (| 0 \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,047.12 | | | | |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,051.73 | 3.99% (| 0 \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 16 | \$2,587,549.36 | 64.18% | 0 \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$159,798.69 | 3.96% (| 0 \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$164,782.72 | 4.09% (| 0 \$0.00 | | Ш |
| NFM, INC. | 1 | \$164,065.94 | 4.07% | 0 \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$167,683.87 | 4.16% (| 0 \$0.00 | NA | 0 |
| TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$154,214.48 | | | | Ш |
| WILLAMETTE VALLEY BANK | 1 | \$151,808.77 | | 1 1 | 1 | 0 |
| | 25 | \$4,031,791.98 | 100% 0 | 0 \$0.00 | <u> </u> | 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$281,255.91 | 12.12% (| 0 \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 9 | \$2,038,824.34 | 87.88% (| 0 \$0.00 | NA | 0 |
| | 10 | \$2,320,080.25 | 100% | 0 \$0.00 | | 0 |
| | | | | | <u> </u> | \coprod |
| GEORGE MASON MORTGAGE, LLC | 1 | \$187,852.30 | 1.48% 0 | 0 \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$284,624.70 | | · | | Ш |
| GREEN TREE SERVICING LLC | 29 | \$7,827,662.21 | 61.69% (| 0 \$0.00 | NA | 0 |
| | AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION OPES ADVISORS, INC. PATRIOT BANK MORTGAGE, INC. V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC BANK OF THE PACIFIC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC. GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP. GULF COAST BANK AND TRUST COMPANY NFM, INC. STOCKMAN BANK OF MONTANA TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. WILLAMETTE VALLEY BANK IST PREFERENCE MORTGAGE CORPORATION GREEN TREE SERVICING LLC GEORGE MASON MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION OPES ADVISORS, INC. 1 PATRIOT BANK MORTGAGE, INC. V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC CHERRY CREEK MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC. GREEN TREE SERVICING LLC IGREENWAY MORTGAGE FUNDING CORP. GULF COAST BANK AND TRUST COMPANY NFM, INC. STOCKMAN BANK OF MONTANA TODAY?S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. WILLAMETTE VALLEY BANK I GEORGE MASON MORTGAGE CORPORATION GREEN TREE SERVICING LLC GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP 1 GEORGE MASON MORTGAGE INC., DBA PACIFIC FUNDING GROUP | AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION OPES ADVISORS, INC. PATRIOT BANK MORTGAGE, INC. V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC 40 \$5,497,538.76 GREEN TREE SERVICING LLC 9 \$2,315,811.16 BANK OF THE PACIFIC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC. GREEN TREE SERVICING LLC GREEN WAY MORTGAGE FUNDING CORP. GULF COAST BANK AND TRUST COMPANY NFM, INC. STOCKMAN BANK OF MONTANA TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. WILLAMETTE VALLEY BANK IS 151,808.77 S281,255,91 GREEN TREE SERVICING LLC 9 \$2,315,811.40 \$164,065.94 \$164,065.94 \$151,808.77 \$25 \$4,031,791.98 IST PREFERENCE MORTGAGE CORPORATION GREEN TREE SERVICING LLC \$2,038,824.34 \$2,320,080.25 GEORGE MASON MORTGAGE INC., DBA PACIFIC FUNDING I \$284,624.70 GROUP | AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION OPES ADVISORS, INC. PATRIOT BANK MORTGAGE, INC. V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC S136,000.00 2.47% 40 \$5,497,538.76 100% GREEN TREE SERVICING LLC 9 \$2,315,811.16 100% GREEN TREE SERVICING LLC 9 \$2,315,811.16 100% GREEN TREE SERVICING LLC 9 \$2,315,811.16 100% GREEN TREE SERVICING LLC 1 \$161,047.12 \$3.99% GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 1 \$161,051.73 \$3.99% GREEN TREE SERVICING LLC GREEN WAY MORTGAGE FUNDING CORP. GULF COAST BANK AND TRUST COMPANY NFM, INC. STOCKMAN BANK OF MONTANA TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. WILLAMETTE VALLEY BANK 1 \$151,808.77 \$3.78% GREEN TREE SERVICING LLC 9 \$2,038,824.34 \$7.88% 10 \$2,320,080.25 100% GREON TREE SERVICING LLC 9 \$2,038,824.34 \$7.88% 10 \$2,320,080.25 100% GREEN TREE SERVICING LLC 9 \$2,038,824.34 \$7.88% 10 \$2,038,824.30 1.48% GREEN TREE SERVICING LLC 9 \$2,038,824.30 1.48% 10 \$2,320,080.25 100% 10 \$2,247% | AN INSBANK COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION OPES ADVISORS, INC. PATRIOT BANK MORTGAGE, INC. V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC 40 S5,497,538.76 GREEN TREE SERVICING LLC 9 \$2,315,811.16 100% 0 S0.00 GREEN TREE SERVICING LLC 9 \$2,315,811.16 100% 0 S0.00 CARRINGTON MCTGAGE CO, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 1 \$161,047.12 3.99% 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP. GULF COAST BANK AND TRUST COMPANY NFM, INC. TRUST COMPANY NFM, INC. TRUST COMPANY NFM, INC. TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP. WILLAMETTE VALLEY BANK S187,852.30 LA8% 0 \$0.00 GREEN TREE SERVICING LLC S181,255.91 S161,047.91.98 S0.00 | AN INSBANK COMPANY |

| | GUILD MORTGAGE COMPANY | 1 | \$244,477.63 | 1.93% | 0 | \$0.00 | NA | v 0 |) |
|-----------|--|----|-----------------|--------|---|--------|----|------------|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,880.00 | 1.55% | 0 | \$0.00 | NA | 0 | , |
| | HIGHTECHLENDING INC | 1 | \$235,696.21 | 1.86% | 0 | \$0.00 | NA | 7 0 | T |
| | MSA MORTGAGE, LLC | 1 | \$329,288.18 | 2.6% | 0 | \$0.00 | NA | 7 | 1 |
| | OA MORTGAGE SERVICES | 1 | \$321,594.88 | 2.53% | 0 | \$0.00 | NA | 0 | Ī |
| | OPES ADVISORS, INC. | 1 | \$377,945.34 | 2.98% | 0 | \$0.00 | NA | 7 | 1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$807,435.33 | 6.36% | 0 | \$0.00 | NA | v 0 | 1 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | , |
| | PYRAMAX BANK FSB | 1 | \$179,200.00 | 1.41% | 0 | \$0.00 | NA | 7 0 | _ |
| | THE BANK OF MAINE | 1 | \$376,503.55 | 2.97% | 0 | \$0.00 | NA | v 0 | 4 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$344,046.35 | 2.71% | 0 | \$0.00 | NA | 0 | , |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$469,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | , |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$214,723.25 | 1.69% | 0 | \$0.00 | NA | 0 | , |
| Total | | 45 | \$12,689,129.93 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | _ | | | ļ | Ļ |
| 3138YUP88 | GREEN TREE SERVICING LLC | 14 | \$3,827,791.22 | 100% | _ | \$0.00 | NA | <u>۱</u> 0 | 1 |
| Total | | 14 | \$3,827,791.22 | 100% | 0 | \$0.00 | | 0 | Ļ |
| | | | | | _ | | | ļ | Ļ |
| 3138YUP96 | ASIS LENDING INCORPORATED | 1 | \$597,419.44 | 8.67% | _ | \$0.00 | NA | + | - |
| | DITECH MORTGAGE CORP | 1 | \$391,400.00 | 5.68% | - | \$0.00 | NA | + | + |
| | GREEN TREE SERVICING LLC | 20 | \$5,354,843.96 | 77.71% | 0 | \$0.00 | NA | 7 0 | Ļ |
| | MEGASTAR FINANCIAL CORP. | 1 | \$326,818.77 | 4.74% | 0 | \$0.00 | NA | 0 |) |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$220,500.00 | 3.2% | _ | \$0.00 | NA | _ | |
| Total | | 24 | \$6,890,982.17 | 100% | 0 | \$0.00 | | 0 | Ļ |
| | | | | | _ | | | ╀ | Ļ |
| 3138YUPA3 | GREEN TREE SERVICING LLC | 4 | \$1,148,076.62 | 100% | _ | \$0.00 | NA | <u>۱</u> 0 | ╄ |
| Total | | 4 | \$1,148,076.62 | 100% | 0 | \$0.00 | | 10 | H |
| 3138YUPB1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,274.03 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 47 | \$3,189,263.10 | 97.6% | 0 | \$0.00 | NA | 0 | Γ |
| Total | | 48 | \$3,267,537.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | 1 | L |
| 3138YUPC9 | GREEN TREE SERVICING LLC | 23 | \$2,191,434.69 | 91.59% | 0 | \$0.00 | NA | <u>ر</u> ر | 1 |
| | GSF MORTGAGE CORPORATION | 1 | \$103,500.00 | 4.33% | _ | \$0.00 | NA | + | Ł |
| | PROVINCIAL BANK | 1 | \$97,597.69 | 4.08% | 0 | \$0.00 | NA | 0 | 1 |

| Total | | 25 | \$2,392,532.38 | 100% | 0 \$0.00 | | 0 |
|-------------|--|----|---------------------------|--------|----------|------|-----|
| 10001 | | | \$2,652,662.66 | 100 /0 | ψοίου | | Ť |
| 3138YUPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$131,557.70 | 2.24% | 0 \$0.00 | NA | .0 |
| | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.15% | 0 \$0.00 | NA | . 0 |
| | EAGLEBANK | 1 | \$127,479.87 | 2.18% | 0 \$0.00 | NA | .0 |
| | GREEN TREE SERVICING LLC | 35 | \$4,786,446.37 | 81.67% | 1 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$131,458.11 | 2.24% | 1 | NA | |
| | MORTGAGE EXPRESS LLC | 1 | \$140,301.55 | 2.39% | 0 \$0.00 | NA | . 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,300.00 | 2.39% | 0 \$0.00 | NA | . 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,918.80 | 2.46% | 0 \$0.00 | NA | .0 |
| | V.I.P. MORTGAGE INC. | 1 | \$133,000.00 | 2.28% | 0 \$0.00 | NA | 0 |
| Total | | 43 | \$5,860,462.40 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YUPE5 | DITECH MORTGAGE CORP | 1 | \$220,000.00 | 7.06% | 0 \$0.00 | NA | 0 |
| _ | GREEN TREE SERVICING LLC | 13 | \$2,894,799.70 | 92.94% | 0 \$0.00 | NA | 0 |
| Total | | 14 | \$3,114,799.70 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YUPF2 | DITECH MORTGAGE CORP | 1 | \$57,000.00 | 2.42% | 0 \$0.00 | NA | .0 |
| | GREEN TREE SERVICING LLC | 34 | \$2,298,343.69 | 97.58% | | NA | .0 |
| Total | | 35 | \$2,355,343.69 | 100% | 90.00 | | 0 |
| 3138YUPG0 | DITECH MORTGAGE CORP | 2 | \$202,872.82 | 11.46% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,567,371.81 | 88.54% | 0 \$0.00 | NA | 0 |
| Total | | 18 | \$1,770,244.63 | 100% | \$0.00 | | 0 |
| 3138YUPH8 | DITECH MORTGAGE CORP | 1 | \$111,990.90 | 5.33% | 0 \$0.00 | NA | 0 |
| 7100101110 | GREEN TREE SERVICING LLC | 17 | \$1,989,822.68 | 94.67% | | | |
| Total | GREEN TREE CENTRE EE | 18 | \$2,101,813.58 | 100% | | | 0 |
| 3138YUPJ4 | DITECH MORTGAGE CORP | 1 | \$125,750.00 | 3.97% | 0 \$0.00 | NA | 0 |
| 213010131 | GREEN TREE SERVICING LLC | 20 | \$2,752,020.51 | 86.9% | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$139,618.30 | | | | |
| | SAGE BANK | 1 | \$149,591.03 | 4.72% | 0 \$0.00 | NA | 0 |
| Total | STOP BILLIO | 23 | \$3,166,979.84 | 100% | | | 0 |
| 2120VLIDIZ1 | CDEEN THEE CEDVICING LLC | 12 | \$2.140.926.74 | 1000 | 0 00 | NT A | |
| 3138YUPK1 | GREEN TREE SERVICING LLC | 13 | \$2,140,826.74 | 100% | · | NA | + |
| Total | | 13 | \$2,140,826.74 | 100% | 90.00 | | 0 |
| 3138YUPL9 | FIRST LANDMARK BANK | 1 | \$79,800.00 | 2.71% | 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$2,742,578.24 | 93.29% | 0 \$0.00 | NA | . 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$45,379.40 | 1.54% | 0 \$0.00 | NA | . 0 |
| | | 1 | \$72,000.00 | 2.46% | 0 \$0.00 | NA | 0 |

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

| | THE EQUITABLE MORTGAGE CORPORATION | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total | | 44 | \$2,939,757.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YUPM7 | GREEN TREE SERVICING LLC | 24 | \$2,353,263.10 | 96.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$97,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,450,263.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YUPN5 | GREEN TREE SERVICING LLC | 10 | \$1,189,372.78 | 83.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$234,149.46 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | ii (C) | 12 | \$1,423,522.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138YUPP0 | GREEN TREE SERVICING LLC | 15 | \$2,056,096.63 | 94.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$130,154.09 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,186,250.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YUPR6 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$162,255.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$412,350.03 | 3.24% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 18 | \$4,607,670.00 | 36.15% | 0 | \$0.00 | NA | 0 |
| | FRB - FEDERAL CREDIT UNION | 1 | \$339,487.90 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$286,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$384,000.00 | 3.01% | | \$0.00 | NA | 1 |
| | LO, INC. | 1 | \$417,000.00 | 3.27% | | \$0.00 | NA | 1 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$444,369.71 | 3.49% | | \$0.00 | NA | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$272,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$275,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$327,494.98 | 2.57% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,371.94 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$860,682.91 | 6.75% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$412,777.36 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$159,759.02 | 1.25% | | \$0.00 | NA | 1 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$692,525.78 | 5.43% | | \$0.00 | NA | |
| | , == - | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | STEPSTONE MORTGAGE COMPANY, INC. | | | | | | |
|-----------|---|-------------------|-----------------|----------|--------|------|---|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,467.00 | 1.21% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | | \$0.00 | NA (| 0 |
| | UNITY BANK | 1 | \$202,694.26 | 1.59% 0 | \$0.00 | NA (| 0 |
| | VICTORIA FINANCIAL CORP. | 2 | \$479,000.00 | 3.76% 0 | \$0.00 | NA (| 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,914.20 | 2.28% 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,746,270.34 | 100% 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | | | 4 |
| 3138YUPS4 | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.58% 0 | \$0.00 | NA (| 0 |
| | AMERICAN CHARTERED BANK | 1 | \$95,920.00 | 3.12% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$200,168.70 | 6.51% 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,862.23 | 3.25% 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,750.00 | | \$0.00 | NA | |
| <u> </u> | DITECH MORTGAGE CORP | 7 | \$696,274.86 | | \$0.00 | NA (| 0 |
| <u> </u> | GREEN TREE SERVICING LLC | 8 | \$788,780.09 | 25.66% 0 | \$0.00 | NA (| 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$94,869.12 | 3.09% 0 | \$0.00 | NA (| 0 |
| <u> </u> | INWOOD NATIONAL BANK | 1 | \$101,253.62 | 3.29% 0 | \$0.00 | NA (| 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,366.68 | 2.94% 0 | \$0.00 | NA | 0 |
| <u> </u> | PRIORITY MORTGAGE CORP. | 1 | \$94,330.00 | 3.07% 0 | \$0.00 | NA (| 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,375.00 | 3.23% 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$106,400.00 | 3.46% 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$101,996.15 | | \$0.00 | NA | 4 |
| <u> </u> | VICTORIA FINANCIAL CORP. | 1 | \$91,000.00 | | \$0.00 | NA (| |
| <u> </u> | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 3.42% 0 | \$0.00 | NA (| 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$88,865.96 | | \$0.00 | NA | |
| Total | | 31 | \$3,074,212.41 | 100% 0 | \$0.00 | | 0 |
| 3138YUPT2 | AMERICAN CHARTERED BANK | 1 | \$123,325.99 | 4.57% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,000.00 | 4.15% 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,731.03 | 8.59% 0 | \$0.00 | NA | Э |

| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | | Ī |
|-----------|--|----|----------------|----------|--------|----|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,550.00 | 4.54% 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$468,185.33 | 17.36% 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$114,750.00 | 4.25% 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$116,100.00 | 4.3% 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,855.00 | 4.26% 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$364,465.47 | 13.51% 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$123,750.00 | 4.59% 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$116,239.63 | 4.31% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$114,634.60 | 4.25% 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,758.75 | 4.14% 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$112,500.00 | 4.17% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,423.36 | 4.54% 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$110,400.00 | 4.09% 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$117,833.74 | 4.38% 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,697,502.90 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 3138YUPU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,644.24 | 5.37% 0 | \$0.00 | NA | 4 |
| | BBMC MORTGAGE, LLC | 1 | \$142,240.14 | 5.67% 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,703.00 | 5.73% 0 | \$0.00 | NA | О |
| | DITECH MORTGAGE CORP | 4 | \$578,793.97 | 23.06% 0 | \$0.00 | NA | _ |
| | FIRST HOPE BANK | 1 | \$139,797.93 | 5.57% 0 | \$0.00 | NA | _ |
| | FREEDOM LENDING | 1 | \$137,809.87 | 5.49% 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 5 | \$677,833.69 | 27.01% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,795.70 | 5.77% 0 | \$0.00 | NA | О |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$147,200.00 | 5.87% 0 | \$0.00 | NA | О |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 5.1% 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$134,801.12 | 5.36% 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,509,619.66 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | 1 |
| 3138YUPV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$167,013.59 | 4.92% 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$327,750.00 | 9.66% 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$2,099,551.24 | 61.87% 0 | \$0.00 | NA | O |
| | MORTGAGE EXPRESS LLC | 1 | \$154,320.00 | 4.55% 0 | \$0.00 | NA | 0 |

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

| | PEOPLES NATIONAL BANK, N.A. | 1 | \$159,169.25 | 4.69% 0 | \$0.00 | NA (|
|-----------|---|----|----------------|----------|--------|------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,774.05 | 4.83% 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$151,695.72 | 4.47% 0 | \$0.00 | NA C |
| | VICTORIA FINANCIAL CORP. | 1 | \$170,000.00 | 5.01% 0 | \$0.00 | NA |
| Total | _ | 21 | \$3,393,273.85 | 100% 0 | \$0.00 | |
| 3138YUPW5 | 1ST CONSTITUTION BANK | 1 | \$343,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$446,663.64 | 1.12% 0 | \$0.00 | NAC |
| <u> </u> | ADAMS BANK & TRUST | 1 | \$264,100.00 | 0.66% 0 | \$0.00 | NA C |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$236,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$343,536.63 | 0.86% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$472,934.73 | 1.19% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,746.38 | 0.45% 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$329,535.04 | 0.83% 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC. | 2 | \$543,000.00 | 1.37% 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$298,578.71 | 0.75% 0 | \$0.00 | NA |
| | BANK OF ANN ARBOR | 1 | \$322,524.15 | 0.81% 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$280,463.07 | 0.71% 0 | \$0.00 | NAC |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$394,455.80 | 0.99% 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$568,932.03 | 1.43% 0 | \$0.00 | NAC |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$950,875.09 | 2.39% 0 | \$0.00 | NA |
| <u> </u> | COMMERCE UNION BANK | 2 | \$417,680.38 | 1.05% 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$214,946.71 | 0.54% 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$228,669.47 | 0.58% 0 | \$0.00 | NA |
| <u> </u> | DITECH MORTGAGE CORP | 18 | \$4,837,535.84 | 12.17% 0 | \$0.00 | NA (|
| <u> </u> | E&S FINANCIAL GROUP, INC | 1 | \$283,000.00 | 0.71% 0 | \$0.00 | NA (|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$179,207.76 | 0.45% 0 | \$0.00 | NA |
| <u> </u> | FIRST CALIFORNIA FUNDING | 1 | \$401,407.78 | 1.01% 0 | \$0.00 | NA (|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$251,860.28 | 0.63% 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, N.A. | 1 | \$273,223.05 | 0.69% 0 | \$0.00 | NA |
| | | 1 | \$360,223.06 | 0.91% 0 | \$0.00 | NA |

| FIRST HALLMARK MORTGAGE CORP. | | | | | |
|---|----|----------------|--------|----------|------|
| GENERAL MORTGAGE CAPITAL CORPORATION | 9 | \$3,177,329.80 | 7.99% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$716,173.65 | 1.8% | \$0.00 | NA 0 |
| GOLD COAST BANK | 1 | \$232,157.48 | 0.58% | 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$212,216.22 | 0.53% | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$229,690.18 | 0.58% | \$0.00 | NA 0 |
| GOLDWATER BANK, N.A. | 2 | \$611,308.39 | 1.54% | 0 \$0.00 | NA 0 |
| GOOGAIN, INC. | 2 | \$781,000.00 | 1.96% | 0 \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$186,730.56 | 0.47% | 0 \$0.00 | NA 0 |
| GREEN TREE SERVICING LLC | 28 | \$7,020,646.39 | 17.66% | 0 \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$329,535.04 | 0.83% | 0 \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$348,695.97 | 0.88% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$495,824.30 | 1.25% | 0 \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.05% | \$0.00 | NA 0 |
| HIGHTECHLENDING INC | 1 | \$564,185.93 | 1.42% | 0 \$0.00 | NA 0 |
| INTERCAP LENDING INC. | 2 | \$633,190.02 | 1.59% | 0 \$0.00 | NA 0 |
| ITELTY INC, A CALIFORNIA CORPORATION | 1 | \$467,325.70 | 1.18% | 0 \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP | 1 | \$561,557.65 | 1.41% | 0 \$0.00 | NA 0 |
| LAKESIDE BANK | 1 | \$279,000.00 | 0.7% | 0 \$0.00 | NA 0 |
| LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 2 | \$669,398.11 | 1.68% | | |
| M&T BANK | 1 | \$250,661.89 | 0.63% | 0 \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$470,168.71 | 1.18% | 0 \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$585,413.37 | 1.47% | 0 \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$303,905.00 | 0.76% | 0 \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,556.42 | 0.44% | 0 \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 1 | \$560,409.28 | 1.41% | 0 \$0.00 | NA 0 |
| PERENNIAL FUNDING LLC | 1 | \$417,000.00 | 1.05% | -i | |
| PERL MORTGAGE, INC. | 1 | \$192,078.98 | 0.48% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,134.88 | 1.54% | 0 \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$411,000.00 | 1.03% | | NA 0 |
| PRIORITY MORTGAGE CORP. | 1 | \$199,724.45 | 0.5% | 0 \$0.00 | NA 0 |

| | RESOURCE LENDERS, INC. | 1 | \$223,691.38 | 0.56% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|----------|-------|
| | SEA COUNTRY MORTGAGE, | 1 | \$624,138.91 | 1.57% | \$0.00 | NA 0 |
| | INC, DBA MARES MORTGAGE | | Ψ024,130.91 | 1.57 76 | φ0.00 | 11710 |
| | SOUTHWEST DIRECT | 1 | \$247,600.00 | 0.62% | \$0.00 | NA 0 |
| | MORTGAGE, LLC TEXAS SECURITY BANK | 1 | \$231,350.00 | 0.58% | 0 \$0.00 | NAO |
| | TRIDENT MORTGAGE | 1 | \$231,330.00 | 0.38% | \$0.00 | NA 0 |
| | COMPANY, LP | 2 | \$663,085.18 | 1.67% | \$0.00 | NA 0 |
| | TRISTAR FINANCE, INC. | 1 | \$229,500.00 | 0.58% | 0 \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$190,736.85 | 0.48% | \$0.00 | NA 0 |
| | UNITY BANK | 2 | \$459,614.18 | 1.16% | 0 \$0.00 | NA 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$381,212.12 | 0.96% | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$724,805.67 | 1.82% | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$244,000.00 | 0.66% | 0 \$0.00 | NA 0 |
| Total | | 137 | \$39,754,852.26 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138YUPX3 | AMERIFIRST FINANCIAL, INC. | 1 | \$64,816.46 | 2.63% | 0 \$0.00 | NA 0 |
| | BRAZOS NATIONAL BANK | 1 | \$71,250.00 | 2.89% | 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,162.51 | 2.15% | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$64,914.40 | 2.63% | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,641.17 | 1.73% | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 2.43% | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 3 | \$180,000.00 | 7.29% | 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 22 | \$1,512,539.56 | | | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,856.96 | 2.99% | \$0.00 | |
| | LEGACYTEXAS BANK | 1 | \$75,902.17 | 3.07% | 0 \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$56,000.00 | 2.27% | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,122.95 | 2.31% | \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$74,898.98 | 3.03% | \$0.00 | NA 0 |
| | RUHL MORTGAGE LLC | 1 | \$81,887.03 | 3.32% | 0 \$0.00 | NA 0 |
| Total | | 37 | \$2,468,992.19 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YUPY1 | DITECH MORTGAGE CORP | 1 | \$101,250.00 | 3.2% | 0 \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 27 | \$2,640,992.57 | 83.55% | 0 \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,500.00 | 3.4% | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$109,855.15 | 3.48% | \$0.00 | NA 0 |

| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$103,780.02 | 3.28% |) | \$0.00 | NA | .0 |
|--|--|---|-----------------------------------|--|--|--|--|
| WESTSTAR MORTGAGE, INC. | 1 | \$97,471.48 | 3.09% (| δ | \$0.00 | NA | . 0 |
| | 32 | \$3,160,849.22 | | _ | \$0.00 | | 0 |
| | | | | | | | |
| EMC HOLDINGS, LLC | 1 | \$110,257.89 | 3.36% | J | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 25 | \$2,942,263.24 | 89.54% (| J | \$0.00 | NA | . 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$118,590.04 | 3.61% |) | \$0.00 | | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$115,044.82 | 3.49% (| 5 | \$0.00 | NA | . 0 |
| | 28 | \$3,286,155.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | П |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,845.53 | 11.15% (| J | \$0.00 | NA | .0 |
| GOLDWATER BANK, N.A. | 1 | \$118,180.18 | 10.99% (| ე | \$0.00 | NA | . 0 |
| GREEN TREE SERVICING LLC | 3 | \$347,551.87 | 32.33% | J | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,756.73 | 11.61% (|) | \$0.00 | NA | . 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$120,800.00 | 11.24% (|) | \$0.00 | NA | .0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,750.00 | 11.05% (|) | \$0.00 | NA | .0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$125,000.00 | 11.63% (|) | \$0.00 | NA | .0 |
| | 9 | \$1,074,884.31 | 100% | d | \$0.00 | | 0 |
| | | | | | | | \Box |
| AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 3.52% (|) | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,375.96 | | | \$0.00 | | Ш |
| COMMERCE UNION BANK | 1 | \$135,421.43 | | | \$0.00 | NA | .0 |
| GREEN TREE SERVICING LLC | 17 | \$2,357,991.34 | 60.37% (| J | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$140,000.00 | 3.58% |) | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$127,332.11 | 3.26% |) | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$143,370.95 | 3.67% (|) | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,642.68 | | | \$0.00 | | ш |
| SUNSTREET MORTGAGE, LLC | 2 | \$279,000.00 | | | \$0.00 | | - |
| THE MORTGAGE FIRM, INC. | 1 | \$144,000.00 | 3.69% 0 |) | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$150,000.00 | 3.85% |) | \$0.00 | | Ш |
| | 28 | \$3,905,634.47 | 100% | <u>) </u> | \$0.00 | | 0 |
| | | | <u> </u> | Ц | | | Ц |
| | 1 | \$167,783.75 | 11.26% |) | \$0.00 | NA | 0 |
| | SERVICES, INC. WESTSTAR MORTGAGE, INC. EMC HOLDINGS, LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP. WHOLESALE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HOMESTAR FINANCIAL CORPORATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC. AMERICAN FINANCING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK NOVA FINANCIAL & INVESTMENT CORPORATION SUNSTREET MORTGAGE, LLC THE MORTGAGE FIRM, INC. UNITED FIDELITY FUNDING | SERVICES, INC. WESTSTAR MORTGAGE, INC. BEMC HOLDINGS, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP. WHOLESALE CAPITAL CORPORATION 28 GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC 3 HOMESTAR FINANCIAL CORPORATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC. 9 AMERICAN FINANCING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK GREEN TREE SERVICING LLC 1 COMMERCE UNION BANK GREEN TREE SERVICING LLC 1 HOMEOWNERS FINANCIAL GROUP USA, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 SUNSTREET MORTGAGE, LLC 2 THE MORTGAGE FIRM, INC. 1 UNITED FIDELITY FUNDING CORP. 1 28 | SERVICES, INC. 1 \$103,780.02 | SERVICES, INC. 1 \$103,780.02 3.28% | SERVICES, INC. S103,780.02 3.28% O | SERVICES, INC. 1 \$103,780.02 3.28% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$97,471.48 3.09% 0 \$0.00 EMC HOLDINGS, LLC 1 \$110,257.89 3.36% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$2,942,263.24 89.54% 0 \$0.00 MEGASTAR FINANCIAL 1 \$115,044.82 3.49% 0 \$0.00 CORPORATION 28 \$3,286,155.99 100% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$119,845.53 11.15% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$347,551.87 32.33% 0 \$0.00 GREEN TREE SERVICING LLC 3 \$347,551.87 32.33% 0 \$0.00 LRS FINANCIAL 1 \$112,4756.73 11.61% 0 \$0.00 LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$112,800.00 11.24% 0 \$0.00 THE MORTGAGE OUTLET, 1 \$125,000.00 11.63% 0 \$0.00 AMERICAN FINANCIAL 2 \$1,074,884.31 100% 0 \$0.00 CARRINGTON MORTGAGE 1 \$137,500.00 3.52% 0 \$0.00 CARRINGTON MORTGAGE 1 \$137,500.00 3.52% 0 \$0.00 CARRINGTON MORTGAGE 1 \$137,500.00 3.52% 0 \$0.00 CARRINGTON MORTGAGE 1 \$141,375.96 3.62% 0 \$0.00 CARRINGTON MORTGAGE 1 \$141,375.96 3.62% 0 \$0.00 CARRINGTON MORTGAGE 1 \$141,375.96 3.62% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$2.257,901.34 60.37% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$127,332.11 3.26% 0 \$0.00 MEGASTAR FINANCIAL 1 \$140,000.00 3.58% 0 \$0.00 MEGASTAR FINANCIAL 1 \$140,000.00 3.58% 0 \$0.00 MEGASTAR FINANCIAL 1 \$149,642.68 3.83% 0 \$0.00 MEGASTAR FINANCIAL 1 \$144,000.00 3.69% 0 \$0.00 MERIDIAN BANK 1 \$143,370.95 3.67% 0 \$0.00 MERIDIAN BANK 1 \$144,000.00 3.69% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$144,000.00 3.69% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$144,000.00 3.69% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$144,000.00 3.69% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$144,000.00 3.69% 0 \$0.00 OUNTED FIDELITY FUNDING 1 \$150,000.00 \$0.00 THE MORTGAGE FIRM, INC. 1 \$144,000.00 3.69% 0 \$0.00 THE MORTGA | SERVICES, INC. 1 \$103,/80.02 3.28% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$97,471.48 3.09% 0 \$0.00 NA EMC HOLDINGS, LLC 1 \$110,6849.22 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 25 \$2,942,263.24 89,54% 0 \$0.00 NA MEGASTAR FINANCIAL 1 \$115,044.82 3.49% 0 \$0.00 NA CORP. WHOLESALE CAPITAL 1 \$115,044.82 3.49% 0 \$0.00 NA GEORGE MASON MORTGAGE, LLC 3 \$3,386,155.99 100% 0 \$0.00 NA GREEN TREE SERVICING LLC 3 \$347,551.87 32,33% 0 \$0.00 NA HOMESTAR FINANCIAL 1 \$1124,756.73 11.61% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$112,800.00 11.24% 0 \$0.00 NA INVESTMENT CORPORATION 1 \$112,500.00 11.63% 0 \$0.00 NA THE MORTGAGE OUTLET, INC. 9 \$1,074,884.31 100% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$113,500.00 3.52% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$135,421.43 3.47% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$144,375.96 3.62% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$141,375.96 3.62% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$127,332.11 3.26% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$127,332.11 3.26% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$140,000.00 3.58% 0 \$0.00 NA GREEN TREE SERVICING LLC 1 \$140,000.00 3.69% 0 \$0.00 NA MEGASTAR FINANCIAL 1 \$140,000.00 3.69% 0 \$0.00 NA MOVA FINANCIAL & 1 \$144,000.00 3.69% 0 \$0.00 NA SUNSTREET MORTGAGE, LLC 2 \$279,000.00 7.14% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$0.00 NA UNITED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$0.00 NA OUTLED FIDELITY FUNDING 1 \$150,000.00 3.85% 0 \$ |

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

| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | | | | | | Ĭ | |
|-----------|---|----|----------------|--------|---|--------|----|------------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,900.00 | 11.41% | 0 | \$0.00 | NA | 7 (| , |
| | GREEN TREE SERVICING LLC | 5 | \$813,967.26 | 54.64% | 0 | \$0.00 | NA | 7 (|) |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 11.55% | 0 | \$0.00 | NA | , (| 1 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 11.14% | 0 | \$0.00 | NA | , (| , |
| Total | | 9 | \$1,489,651.01 | 100% | 0 | \$0.00 | | 1 | 1 |
| 3138YUQ53 | AMERICAN FINANCING CORPORATION | 2 | \$384,800.00 | 3.05% | 0 | \$0.00 | NA | 7 (|) |
| | BANK OF NORTH CAROLINA | 1 | \$247,673.42 | 1.96% | 0 | \$0.00 | NA | 7(| , |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,641.82 | 2.16% | 0 | \$0.00 | NA | 7 (| , |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | , (| , |
| | DITECH MORTGAGE CORP | 2 | \$778,261.14 | 6.17% | 0 | \$0.00 | NA | 7 (| , |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 2.36% | 0 | \$0.00 | NA | 7 (| į |
| | GREEN TREE SERVICING LLC | 18 | \$5,035,684.41 | 39.95% | 0 | \$0.00 | NA | 7 (| , |
| | GUILD MORTGAGE COMPANY | 1 | \$208,243.63 | 1.65% | 0 | \$0.00 | NA | , (| , |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 1.65% | 0 | \$0.00 | NA | , (| , |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$192,859.45 | 1.53% | 0 | \$0.00 | NA | , (| , |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 2.54% | 0 | \$0.00 | NA | 7 (|) |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$375,516.01 | 2.98% | 0 | \$0.00 | NA | 7 (| , |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,248,322.73 | 9.9% | 0 | \$0.00 | NA | 7 (| , |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$238,163.49 | | Ш | \$0.00 | NA | + | ļ |
| | REGENCY MORTGAGE CORP. | 1 | \$200,203.53 | 1.59% | 0 | \$0.00 | NA | 7(| 1 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$233,913.94 | 1.86% | 0 | \$0.00 | NA | 7 (|) |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$554,035.03 | | Ш | \$0.00 | NA | 4 | ╀ |
| | RESOURCE LENDERS, INC. | 2 | \$640,000.00 | | - | \$0.00 | NA | _ | _ |
| | SAGE BANK | 1 | \$212,000.00 | 1.68% | 0 | \$0.00 | NA | 7(| 1 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,000.00 | 1.92% | 0 | \$0.00 | NA | 7 (| |

| | WEST ONE CAPITAL GROUP INC. | 1 | \$316,500.00 | 2.51% | 0 \$0.00 | NA | 0 |
|-----------|---|----|--|----------|----------|----|-----|
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,710.29 | 1.74% (| 0 \$0.00 | NA | 0 |
| Total | | 46 | \$12,604,528.89 | 100% | 1 1 | | 0 |
| | | | Ψ===================================== | 100.0 | 4 | | ĬΤ |
| 3138YUQ61 | GOLDWATER BANK, N.A. | 1 | \$219,419.49 | 13.05% (| 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$1,056,916.84 | 62.88% (| 0 \$0.00 | NA | 0 |
| | PREMIER LENDING, INC. | 1 | \$404,466.67 | 24.07% (| 1 1 | | 111 |
| Total | · · | 7 | \$1,680,803.00 | 100% | 1 | | 0 |
| | | | * -, • • • • • • • • • • • • • • • • • • | | 7 | | Ť |
| 3138YUQ79 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.25% (| 0 \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$144,400.00 | 5.84% (| 0 \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$146,000.00 | 5.9% (| 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$957,055.10 | 38.68% (| 1 1 | NA | |
| | MARKET MORTGAGE CO., LTD. | 1 | \$135,850.00 | 5.49% (| | | |
| | NEW FED MORTGAGE, CORP. | 1 | \$129,812.36 | 5.25% (| 0 \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,786.39 | 5.85% (| | | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$136,800.00 | 5.53% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,316.12 | 5.27% | 0 \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$136,705.00 | 5.52% (| 0 \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$134,406.07 | 5.43% (| 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$148,410.00 | 5.99% (| 0 \$0.00 | NA | 0 |
| Total | | 18 | \$2,474,541.04 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Π |
| 3138YUQA2 | GREEN TREE SERVICING LLC | 30 | \$2,051,068.27 | 96.03% (| 0 \$0.00 | NA | 0 |
| | SIGNATURE HOME LENDING, INC. | 1 | \$84,695.73 | 3.97% (| | | П |
| Total | | 31 | \$2,135,764.00 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Π |
| 3138YUQB0 | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$102,726.42 | 6.97% (| 0 \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$1,274,241.55 | 86.42% (| 0 \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,482.73 | 6.61% (| | | П |
| Total | | 15 | \$1,474,450.70 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Π |
| 3138YUQC8 | AMERICAN FINANCIAL LENDING, INC. | 2 | \$627,200.00 | 2.24% | 0 \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$236,000.00 | 0.84% | 0 \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$193,273.00 | 0.69% | 0 \$0.00 | NA | 0 |

| AMERICASH | 1 | \$371,250.00 | 1.32% | \$0.00 | NA (|
|--|----|----------------|---------|----------|-------|
| ASIS LENDING | 1 | \$352,264.00 | 1.26% | \$0.00 | NA (|
| INCORPORATED | 1 | Ψ332,201.00 | 1.2070 | φ0.00 | 1 1/1 |
| AVEX FUNDING | 1 | \$416,425.49 | 1.48% | \$0.00 | NA |
| CORPORATION | | · | | · · | |
| AXIA FINANCIAL, LLC | 1 | \$348,670.96 | | | |
| BANK OF NORTH CAROLINA | 1 | \$341,506.36 | 1.22% | | |
| BANK'34 | 1 | \$416,385.67 | 1.48% | | |
| BBMC MORTGAGE, LLC | 1 | \$182,492.50 | | | |
| CENTRAL BANK | 1 | \$336,000.00 | 1.2% | 0 \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$423,875.00 | 1.51% | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$294,500.00 | 1.05% | \$0.00 | NA |
| CSTONE MORTGAGE, INC. | 1 | \$618,170.27 | 2.2% | \$0.00 | NA (|
| D. L. EVANS BANK | 1 | \$176,000.00 | 0.63% | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$209,800.00 | 0.75% | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$175,996.06 | 0.63% | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.02% | \$0.00 | NA |
| DITECH MORTGAGE CORP | 9 | \$2,514,500.00 | 8.96% | \$0.00 | NA |
| E&S FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.9% | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$184,600.00 | 0.66% | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$370,000.00 | 1.32% | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 2 | \$454,500.00 | 1.62% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$191,030.46 | 0.68% | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,399.18 | 1.48% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,014,446.56 | 3.62% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$417,000.00 | 1.49% (| \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$352,000.00 | 1.25% | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$407,437.89 | 1.45% | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 14 | \$3,504,701.83 | 12.49% | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$259,000.00 | 0.92% | | |
| GUARANTEED RATE, INC. | 1 | \$252,000.00 | 0.9% | \$0.00 | NA |
| | 1 | \$179,752.01 | 0.64% | \$0.00 | |
| • | - | | | - | |

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

| HURON VALLEY FINANCIAL, INC. | | | | | | |
|--|----|-----------------|---------|--------|----|---|
| LAKE ELMO BANK | 1 | \$411,000.00 | 1.47% 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$500,000.00 | 1.78% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,878.44 | 1.1% 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$520,059.70 | 1.85% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$195,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,900.00 | 0.71% 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$323,563.57 | 1.15% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$261,000.00 | 0.93% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$378,078.50 | 1.35% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,101,328.33 | 7.49% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$448,588.16 | 1.6% 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC. | 1 | \$352,003.33 | 1.25% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$203,425.61 | 0.73% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$396,215.56 | 1.41% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$332,000.00 | 1.18% 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$267,630.77 | 0.95% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$210,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC. | 1 | \$190,500.00 | 0.68% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$179,757.54 | 0.64% 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,250.00 | 1% 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP. | 2 | \$732,534.47 | 2.61% 0 | \$0.00 | NA | 0 |
| WEST ONE CAPITAL GROUP INC. | 3 | \$1,005,732.57 | 3.59% 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,631.94 | 0.91% 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 1 | \$356,474.06 | 1.27% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$507,315.71 | 1.82% 0 | \$0.00 | NA | 0 |
| | 97 | \$28,049,045.50 | 100% 0 | \$0.00 | | 0 |

Total

| | 1 | | | | П | | 1 | Т |
|-----------|---|----|-----------------|--------|---|--------|----|--------|
| 3138YUQD6 | BANK OF NORTH CAROLINA | 1 | \$97,581.05 | 4.93% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$192,700.00 | 9.73% | - | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 14 | \$1,397,696.40 | | | \$0.00 | NA | 1 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,216.95 | 4.5% | | \$0.00 | NA | |
| | PINNACLE MORTGAGE, INC. | 1 | \$99,572.49 | 5.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$103,800.00 | 5.24% | 0 | \$0.00 | NA | \neg |
| Total | | 20 | \$1,980,566.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YUQE4 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$543,180.65 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$387,000.00 | 3.69% | _ | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 16 | \$4,854,708.54 | 46.29% | 0 | \$0.00 | NA | |
| | E&S FINANCIAL GROUP, INC | 1 | \$299,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$330,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,240.00 | | Н | \$0.00 | NA | _ |
| | JMJ FINANCIAL GROUP | 1 | \$352,134.83 | 3.36% | | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$386,543.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MC JAB, INC. | 1 | \$200,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$283,500.00 | 2.7% | | \$0.00 | NA | |
| | PINNACLE MORTGAGE, INC. | 1 | \$312,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$303,750.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,487,257.02 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ц | | | |
| 3138YUQG9 | AVEX FUNDING CORPORATION | 1 | \$408,365.06 | 9.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | 1 | \$210,932.15 | 4.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$387,400.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$1,226,790.00 | 27.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,515.01 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$185,860.78 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,549.20 | | - | \$0.00 | NA | |

| | MASON MCDUFFIE MORTGAGE CORPORATION PINNACLE MORTGAGE INC | | | | | | | |
|-----------|---|-------------------|----------------|--------|---------|--------|----|-----|
| | PINNACLE MORTGAGE, INC. | 1 | \$201,101.10 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$415,162.77 | 9.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$238,953.14 | 5.31% | 0 | \$0.00 | NA | |
| | VISTERRA CREDIT UNION | 1 | \$120,466.47 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$786,115.24 | 17.48% | 0 | \$0.00 | NA | |
| Total | | 17 | \$4,498,210.92 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | + | | | # |
| 3138YUQH7 | AMERICAN FINANCING CORPORATION | 1 | \$250,944.24 | 4.22% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$325,616.08 | | | \$0.00 | NA | ++ |
| | GOLDWATER BANK, N.A. | 1 | \$217,124.88 | 3.65% | | \$0.00 | NA | |
| | GOOGAIN, INC. | 1 | \$300,000.00 | | | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 15 | \$3,332,807.78 | 56.06% | | \$0.00 | NA | 1 1 |
| | LEGACYTEXAS BANK | 1 | \$220,313.63 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,750.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$260,879.93 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,824.35 | 4.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$415,235.19 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,945,496.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | 4 | | | # |
| 3138YUQP9 | BBMC MORTGAGE, LLC | 1 | \$146,371.56 | | _ | \$0.00 | NA | |
| <u> </u> | DITECH MORTGAGE CORP | 3 | \$410,500.00 | | | \$0.00 | | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$2,054,376.97 | 65.11% | + | \$0.00 | NA | |
| | LOAN GALLERY, INC. | 1 | \$135,700.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,200.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,155,148.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \perp | | | # |
| 3138YUQQ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,122.55 | 5.92% | 4 | \$0.00 | NA | ₩ |
| | DITECH MORTGAGE CORP | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | NA | .0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$628,944.66 | 23.11% | 0 | \$0.00 | NA | O |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |

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

| | GREEN TREE SERVICING LLC | 4 | \$647,613.03 | 23.79% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$168,277.51 | 6.18% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,742.05 | 6.09% 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$337,505.86 | 12.4% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,500.00 | 5.53% 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 5.6% 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,721,705.66 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUQR5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$272,840.39 | 1.43% 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 2 | \$526,000.00 | 2.77% 0 | \$0.00 | NA 0 |
| | ASIS LENDING INCORPORATED | 1 | \$189,100.00 | 0.99% 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION | 1 | \$208,115.48 | 1.09% 0 | \$0.00 | NA 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$182,209.75 | 0.96% 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,339.00 | 1.27% 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 1.32% 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 1 | \$309,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$179,168.19 | 0.94% 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$628,370.62 | 3.3% 0 | \$0.00 | NA 0 |
| | EXCEL REALTY INC | 1 | \$212,696.01 | 1.12% 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$491,000.00 | | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$314,000.00 | 1.65% 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$776,698.92 | 4.08% 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.95% 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$373,412.94 | 1.96% 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$236,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC. | 4 | \$1,201,784.06 | 6.32% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 17 | \$3,723,725.39 | 19.58% 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$283,594.68 | 1.49% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$622,879.45 | 3.27% 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$584,798.43 | 3.07% 0 | \$0.00 | NA 0 |

| Eugai Fillilg. F | EDERAL NATIONAL WORTGAGE ASS | 3001/ | ATION FAMINE IV | IAL - FOIII A | 100-10G/A | |
|------------------|--|-------|-----------------|---------------|-----------|------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$202,688.55 | 1.07% 0 | \$0.00 | NA 0 |
| | HOWARD BANK | 1 | \$260,000.00 | 1.37% 0 | \$0.00 | NA 0 |
| | JMJ FINANCIAL GROUP | 1 | \$394,324.07 | 2.07% 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$225,769.86 | 1.19% 0 | \$0.00 | NA 0 |
| | NEWBRIDGE BANK | 1 | \$402,290.20 | 2.12% 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$285,214.75 | 1.5% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$274,453.67 | 1.44% 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$294,996.22 | 1.55% 0 | \$0.00 | NA 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$217,573.16 | 1.14% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$644,095.53 | 3.39% 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$235,000.00 | | \$0.00 | NA 0 |
| | RMS & ASSOCIATES | 1 | \$383,200.00 | 2.01% 0 | \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,105,201.28 | 5.81% 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$284,567.20 | 1.5% 0 | \$0.00 | NA 0 |
| <u> </u> | TSM, INC. | 1 | \$192,183.20 | 1.01% 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$182,175.36 | 0.96% 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$402,204.35 | 2.11% 0 | \$0.00 | NA 0 |
| <u> </u> | V.I.P. MORTGAGE INC. | 1 | \$363,000.00 | 1.91% 0 | \$0.00 | NA 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,000.00 | 1.21% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,845.73 | 1.44% 0 | \$0.00 | NA 0 |
| Total | | 72 | \$19,019,516.44 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUQS3 | AMERICAN MIDWEST BANK | 1 | \$68,095.00 | 1.45% 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,703.94 | 0.76% 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,500.00 | | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 2 | \$120,560.00 | 2.57% 0 | \$0.00 | NA 0 |
| | ESSEX BANK | 1 | \$69,709.69 | 1.49% 0 | \$0.00 | NA 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$83,651.63 | 1.78% 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 57 | \$3,658,903.55 | 78.05% 0 | \$0.00 | NA 0 |
| | GSB MORTGAGE, INC. | 1 | \$82,500.00 | 1.76% 0 | \$0.00 | NA 0 |

| | GUILD MORTGAGE COMPANY | 1 | \$75,688.01 | 1.61% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----------|-----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$68,722.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$48,553.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$132,462.12 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,681.51 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,670.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$65,625.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,688,027.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | I | | | |
| 3138YUQT1 | D. L. EVANS BANK | 1 | \$86,141.26 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$3,779,463.10 | 86.84% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,543.81 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,626.75 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$99,999.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$102,577.16 | 2.36% | 0 | \$0.00 | | |
| | V.I.P. MORTGAGE INC. | 1 | \$85,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,352,451.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ţ | | <u> </u> | Ц |
| 3138YUQU8 | BBMC MORTGAGE, LLC | 2 | \$326,335.92 | 8.79% | _ | \$0.00 | NA | - |
| | GOOGAIN, INC. | 1 | \$158,340.60 | | | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 19 | \$3,061,136.08 | 82.42% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,473.64 | 4.53% | 0 | \$0.00 | NA | ш |
| Total | _ | 23 | \$3,714,286.24 | 100% | 0 | \$0.00 | | 0 |
| ļ | TOTAL CONTROL OF 0 | | | | + | | | ${\it H}$ |
| 3138YUQV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$195,734.86 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$217,114.15 | 2.4% | 0 | \$0.00 | NA | .0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$290,789.01 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$6,540,200.03 | 72.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$230,568.53 | 2.54% | | \$0.00 | NA | 77 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$258,831.77 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$490,174.76 | | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, | 1 | \$385,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | | , | | | | | |

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

| | INC. | | | | | | |
|--|---|----|----------------|----------|--------|----|----|
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 2.43% 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 2.56% 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,060,413.11 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Н |
| 3138YUQX2 | AVEX FUNDING CORPORATION | 1 | \$174,764.27 | 10.62% 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$326,500.00 | 19.85% 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$172,000.00 | 10.46% 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$168,972.09 | 10.27% 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$317,393.74 | 19.3% 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,248.00 | 9.44% 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$160,000.00 | 9.73% 0 | \$0.00 | NA | 0 |
| Total | VAN DYK MORTGAGE CORPORATION | 1 | \$170,015.44 | 10.33% 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,644,893.54 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YUQY0 | GREEN TREE SERVICING LLC | 23 | \$1,545,408.88 | 76.48% 0 | | NA | |
| | HOWARD BANK | 1 | \$50,000.00 | 2.47% 0 | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$67,500.00 | 3.34% 0 | | | |
| | NEWBRIDGE BANK | 1 | \$63,750.00 | 3.16% 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$29,959.59 | 1.48% 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$57,000.00 | 2.82% 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$72,000.00 | 3.56% 0 | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$83,000.00 | 4.11% 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$51,929.95 | 2.58% 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,020,548.42 | 100% 0 | \$0.00 | | 0 |
| 3138YUQZ7 | AMERICAN FINANCIAL | 1 | \$87,400.00 | 2.65% 0 | \$0.00 | NA | 0 |
| | FUNDING CORP. DELMAR FINANCIAL | 1 | \$108,000.00 | 3.28% 0 | \$0.00 | | H |
| | COMPANY DITECH MORTGAGE CORP | 1 | \$107,750.00 | 3.27% 0 | | | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$107,730.00 | 3.13% 0 | | | Ħ |
| | GREEN TREE SERVICING LLC | 26 | \$2,588,979.01 | 78.56% 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$107,854.52 | 3.27% 0 | | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,868.31 | 3.03% 0 | | | |
| | | 1 | | | | | LL |

| | THE MORTGAGE OUTLET, INC. | 1 | \$92,683.24 | 2.81% 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|----|
| Total | | 33 | \$3,295,605.24 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YUR86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$4,085,433.69 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,085,433.69 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YUR94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,332,410.50 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,332,410.50 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | |
| 3138YURH6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$191,710.82 | 5.04% 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$271,000.00 | 7.13% 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$235,000.00 | 6.18% 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$1,327,025.00 | 34.89% 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 10.39% 0 | \$0.00 | NA | Ħ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$374,250.00 | 9.84% 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$329,600.00 | 8.67% 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$319,000.00 | 8.39% 0 | \$0.00 | NA | |
| | MORTGAGE TRUST, INC | 1 | \$360,500.00 | 9.47% 0 | \$0.00 | NA | m |
| Total | | 13 | \$3,803,085.82 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Ц |
| 3138YURJ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.8% 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$267,000.00 | 0.76% 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.57% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$227,521.32 | 0.65% 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$257,300.00 | 0.74% 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 3 | \$900,648.11 | 2.58% 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$776,600.00 | 2.22% 0 | \$0.00 | NA | |
| | DITECH MORTGAGE CORP | 6 | \$1,664,950.00 | 4.77% 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$928,500.00 | 2.66% 0 | \$0.00 | NA | ÌÌ |
| | E&S FINANCIAL GROUP, INC | 2 | \$790,259.22 | 2.26% 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.72% 0 | \$0.00 | NA | |

| | RMERS AND MERCHANTS NK OF LONG BEACH | | | | | |
|------------|---|----|----------------|----------|-------------|------|
| | ST CALIFORNIA FUNDING | 2 | \$620,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| | ST LANDMARK BANK | 1 | \$224,000.00 | 1 | 1 | |
| | ONTIER FINANCIAL, INC. | _1 | \$331,550.00 | | 1 | 1 1 |
| FRO | ONTIER FINANCIAL, INC. A FRONTIER MORTGAGE | 1 | \$242,250.00 | | | |
| | NERAL MORTGAGE PITAL CORPORATION | 1 | \$414,402.06 | 1.19% 0 | \$0.00 | NA 0 |
| GEO LLC | ORGE MASON MORTGAGE, | 3 | \$814,108.93 | 2.33% 0 | \$0.00 | NA 0 |
| GRI | EEN TREE SERVICING LLC | 23 | \$6,196,905.23 | 17.74% 0 | \$0.00 | NA 0 |
| GRI | EENTREE MORTGAGE MPANY, L.P. | 1 | \$204,000.00 | | | |
| COI | F MORTGAGE RPORATION | 1 | \$416,385.67 | | | NA 0 |
| HEI | RITAGE OAKS BANK | 1 | \$309,582.43 | | | NA 0 |
| HU | NTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| IDF | EAL HOME LOANS, LLC | 1 | \$218,500.00 | 0.63% 0 | \$0.00 | NA 0 |
| IND | DEPENDENT MORTGAGE | 1 | \$594,750.00 | 1.7% 0 | \$0.00 | NA 0 |
| JMJ | J FINANCIAL GROUP | 1 | \$417,000.00 | 1.19% 0 | \$0.00 | NA 0 |
| LIB | BERTY FINANCIAL RVICES, LLC | 1 | \$298,500.00 | 0.85% 0 | \$0.00 | NA 0 |
| | t BANK | 1 | \$203,200.00 | 0.58% 0 | \$0.00 | NA 0 |
| MA | NHATTAN FINANCIAL OUP, INC. | 1 | \$248,400.00 | | | |
| MA | RKETPLACE HOME PRTGAGE, LLC | 2 | \$742,000.00 | 2.12% 0 | \$0.00 | NA 0 |
| | RGAN HOME LOAN NDING CORPORATION | 1 | \$285,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| MO | RTGAGE AMERICA, INC. | 2 | \$602,242.03 | 1.72% 0 | \$0.00 | NA 0 |
| | RTGAGE BROKERS RVICES, INC. | 1 | \$280,500.00 | 0.8% 0 | \$0.00 | NA 0 |
| COI | IGHBOR'S FINANCIAL RPORATION | 1 | \$285,300.00 | 0.82% 0 | \$0.00 | NA 0 |
| LLC | | 2 | \$623,086.71 | 1.78% 0 | \$0.00 | NA 0 |
| | RAMOUNT RESIDENTIAL PRTGAGE GROUP, INC. | 2 | \$563,570.15 | 1.61% 0 | \$0.00 | NA 0 |
| PRE INC | EMIER HOME MORTGAGE, | 1 | \$208,500.00 | 0.6% 0 | \$0.00 | NA 0 |
| | SIDENTIAL MORTGAGE RVICES, INC. | 2 | . , | | | NA 0 |
| RM | S & ASSOCIATES | 2 | \$628,000.00 | 1.8% 0 | \$0.00 | NA 0 |
| | CKY MOUNTAIN ORTGAGE SPECIALISTS, C. | 1 | \$342,700.00 | 0.98% 0 | \$0.00 | NA 0 |
| | | | | | | |

| Lugar i iiiig. i L | EDERAL NATIONAL MORTGAGE ASS | | | | | | | |
|--------------------|--|-------------|-----------------|--------|----------|--------|----------|---|
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$449,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$1,124,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.52% | | \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.74% | _ | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$388,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,081,300.00 | 3.1% | 0 | \$0.00 | NA | |
| | TRISTAR FINANCE, INC. | 1 | \$327,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$328,525.97 | 0.94% | | \$0.00 | NA | |
| | UNITED HOME LOANS, INC. | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$230,000.00 | 0.66% | | \$0.00 | NA | 4 |
| | V.I.P. MORTGAGE INC. | 2 | \$638,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$574,170.06 | 1.64% | | \$0.00 | NA | |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,158,098.74 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,455,378.33 | 4.16% | _ | \$0.00 | NA | 4 |
| Total | | 118 | \$34,929,693.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YURK9 | FIRST CALIFORNIA FUNDING | 1 | \$365,690.00 | 14.13% | <u> </u> | \$0.00 | NA | 7 |
| 31381UKK9 | GREEN TREE SERVICING LLC | 7 | \$1,515,873.84 | 58.55% | _ | \$0.00 | NA NA | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$217,220.03 | 8.39% | | \$0.00 | NA | |
| | PRESIDENTIAL BANK, FSB | 1 | \$310,400.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,698.78 | 6.94% | | \$0.00 | NA | |
| Total | | 11 | \$2,588,882.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YUSA0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 | NA | 0 |

| Total | | 21 | \$3,322,169.35 | 100% 0 | \$0.00 | 0 |
|--------------|---|----|-----------------|--------|--------|------|
| | DVG VODEG 4 GE 4 DW VGVOV | | | | | |
| 3138YUSB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,941,985.02 | 100% 0 | \$0.00 | NA 0 |
| Total | - , , , , , , | 12 | \$1,941,985.02 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUSC6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$6,518,339.16 | 100% 0 | \$0.00 | NA 0 |
| Total | | 24 | \$6,518,339.16 | 100% 0 | \$0.00 | 0 |
| 3138YUSD4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$12,645,533.72 | 100% 0 | \$0.00 | NA 0 |
| Total | OF PINC BAINK, IN.A. | 46 | \$12,645,533.72 | 100% 0 | \$0.00 | 0 |
| | | | +,,- | | 7 0000 | |
| 3138YUSE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,187,413.91 | 100% 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,187,413.91 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUSF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,843,512.40 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,843,512.40 | 100% 0 | \$0.00 | 0 |
| | PNC MORTGAGE, A DIVISION | | 44.042.472.20 | | | |
| 3138YUSG7 | OF PNC BANK, N.A. | 12 | \$1,043,153.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,043,153.39 | 100% 0 | \$0.00 | 0 |
| 3138YUSH5 | PNC MORTGAGE, A DIVISION | 13 | \$1,049,017.72 | 100% 0 | \$0.00 | NA 0 |
| | OF PNC BANK, N.A. | | | | · | |
| Total | | 13 | \$1,049,017.72 | 100% 0 | \$0.00 | 0 |
| 3138YUSJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,560,810.28 | 100% 0 | \$0.00 | NA 0 |
| Total | or Tive Binvin, Ivan | 10 | \$1,560,810.28 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUSL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$17,014,095.34 | 100% 0 | \$0.00 | NA 0 |
| Total | , | 67 | \$17,014,095.34 | 100% 0 | \$0.00 | 0 |
| | DIG MODEGAGE A DIVIGION | | | | | |
| 3138YUSM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,642,378.69 | 100% 0 | \$0.00 | NA 0 |
| Total | | 67 | \$8,642,378.69 | 100% 0 | \$0.00 | 0 |
| 2120VI IGNI2 | PNC MORTGAGE, A DIVISION | 22 | \$2,007,727,00 | 1000 | \$0.00 | NIA |
| 3138YUSN2 | OF PNC BANK, N.A. | 23 | \$2,987,727.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 23 | \$2,987,727.98 | 100% 0 | \$0.00 | 0 |
| 3138YUSP7 | | 18 | \$3,910,483.97 | 100% 0 | \$0.00 | NA 0 |

| 1 | PRIMELENDING, A | | | | | ı | |
|-----------|---|----|-----------------|----------|--------|----|---------------|
| Total | PLAINSCAPITAL COMPANY | 18 | \$3,910,483.97 | 100% 0 | \$0.00 | ! | 0 |
| | | | , | | | | П |
| 3138YUSQ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,181,653.65 | 100% 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$1,181,653.65 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \coprod |
| 3138YUSR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,967,982.29 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,967,982.29 | 100% 0 | \$0.00 | | 0 |
| 3138YUT92 | EMBRACE HOME LOANS, INC. | 23 | \$6,675,838.43 | 56.38% 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 14 | \$3,700,188.00 | | \$0.00 | NA | + |
| | USAMERIBANK | 4 | \$1,464,400.00 | | \$0.00 | NA | 1 1 |
| Total | COT INTERNATION | 41 | \$11,840,426.43 | | \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138YUU25 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,199,593.64 | 87.41% 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,767.26 | 12.59% 0 | \$0.00 | NA | . 0 |
| Total | | 12 | \$2,516,360.90 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \prod |
| 3138YUU33 | CORNERSTONE MORTGAGE, INC. | 1 | \$410,091.21 | 30.33% 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,831.07 | 18.04% 0 | \$0.00 | NA | .0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$698,052.49 | 51.63% 0 | \$0.00 | NA | .0 |
| Total | | 4 | \$1,351,974.77 | 100% 0 | \$0.00 | | 0 |
| 3138YUU41 | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,755.65 | 16.42% 0 | \$0.00 | NA | .0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$357,610.49 | 19.66% 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$337,625.07 | 18.56% 0 | \$0.00 | NA | .0 |
| | SIMONICH CORPORATION | 1 | \$415,270.35 | 22.83% 0 | \$0.00 | NA | .0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,865.51 | 22.53% 0 | \$0.00 | NA | . 0 |
| Total | | 5 | \$1,819,127.07 | 100% 0 | \$0.00 | | 0 |
| 3138YUU58 | DRAPER AND KRAMER | 1 | \$208,168.83 | 7.33% 0 | \$0.00 | NA | |
| 313610036 | MORTGAGE CORP | 12 | · | | · | | ${\mathbb H}$ |
| | | 13 | \$2,631,663.02 | 92.67% 0 | \$0.00 | NA | 0 |

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

| | JPMORGAN CHASE BANK, N.A. | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| Total | | 14 | \$2,839,831.85 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138YUU66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,109.91 | 1.49% 0 | \$0.00 | NA 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$307,536.10 | 1.1% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$234,465.01 | 0.84% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$544,790.47 | 1.96% 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 1.49% 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$416,371.94 | 1.5% 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$375,837.33 | 1.35% 0 | \$0.00 | NA 0 |
| | EAGLEBANK., A CORPORATION | 1 | \$259,608.40 | 0.93% 0 | \$0.00 | NA 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$380,924.65 | 1.37% 0 | \$0.00 | NA 0 |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 1.49% 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$774,582.67 | 2.78% 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., | 1 | \$363,898.80 | 1.31% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$299,094.89 | 1.07% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,161,834.23 | 4.17% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,499.69 | 0.93% 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$623,114.37 | 2.24% 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$414,610.56 | 1.49% 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,212.01 | 0.65% 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$345,478.87 | 1.24% 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,539.32 | 1.07% 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 52 | \$15,123,639.61 | 54.33% 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$413,390.10 | 1.49% 0 | \$0.00 | NA 0 |

| | MORTGAGE MASTER, INC. | 1 | \$298,669.83 | 1.07% | 0 \$0.00 | NA 0 |
|-----------|--|----|-----------------|-------------|----------|--|
| | NEW FED MORTGAGE CORP. | 1 | \$248,747.26 | | | |
| | ON Q FINANCIAL, INC. | 1 | \$415,713.98 | 1.49% | 0 \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$276,462.15 | 0.99% | 0 \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.77% | 0 \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 1 | \$299,094.89 | 1.07% | 0 \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 \$0.00 | NA 0 |
| | SANDY SPRING BANK | 1 | \$377,031.49 | 1.35% | 0 \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$407,766.05 | 1.46% 0 | 0 \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$248,866.84 | 0.89% | 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,741.91 | 1.49% | 0 \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,000.00 | | · | NA 0 |
| Total | ! | 90 | \$27,836,144.60 | 100% | 0 \$0.00 | 0 |
| | | - | | | | |
| 3138YUU74 | AMERICAN FINANCING CORPORATION | 1 | \$321,489.92 | | · | |
| <u> </u> | AMERIFIRST FINANCIAL INC | 1 | \$299,125.72 | 2.77% | 0 \$0.00 | NA 0 |
| | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 2.77% | 0 \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,510.23 | 4.52% | 0 \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,693.05 | 2.3% | 0 \$0.00 | NA 0 |
| | JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$443,240.40 | 4.11% | 0 \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 30 | \$7,665,925.86 | 71.05% | 0 \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$282,795.38 | 2.62% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,561.41 | 3.07% | 0 \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$411,248.26 | | | |
| Total | | 39 | \$10,789,762.13 | 100% | 0 \$0.00 | 0 |
| | ! | | | | | |
| 3138YUU82 | · | 9 | \$994,521.78 | 82.44% | 0 \$0.00 | NA 0 |

| | JPMORGAN CHASE BANK, N.A. | | | | |
|--|------------------------------|--|--|---|--|
| | ROSS | | | _ | |