FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

| Name of Issuing Entity | Check if Registered | Name of Originator | Total | l <i>A</i> | Assets by Origina | tor. | | Assets that We ubject of Den | | R | sse epu epl |
|---------------------------|--|--|-------|-------------|-------------------|--------------------------|--------|------------------------------|--------------------------|-----|-------------------|
| | | | # | 9 | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138X6Y41 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| | | ACADEMY MORTGAGE CORPORATION | Ź | 2 | \$126,235.45 | 0.15% | 0 | \$0.00 | | | |
| | | ACCUNET MORTGAGE LLC | 4 | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | .0 | |
| | | ACOPIA LLC A CORPORATION | | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ACOPIA, LLC | | 1 | \$54,932.38 | 0.07% | 0 | \$0.00 | NA | .0 | |
| | | ACOPIA, LLC A CORPORATION | | 1 | \$84,693.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALCOVA MORTGAGE LLC | | 1 | \$80,201.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | 2 | \$109,700.00 | 0.13% | 0 | \$0.00 | NA | .0 | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | - | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| | | ALL WESTERN MORTGAGE, INC. | 2 | 2 | \$113,829.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$56,121.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. | | 1 | \$67,325.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | .0 | |
| | | AMBECK MORTGAGE ASSOCIATES | 2 | 2 | \$129,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A | - | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCIAL MORTGAGE CORPORA | | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | 2 | \$145,923.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$43,146.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | 2 | \$118,917.62 | 0.14% | 0 | \$0.00 | NA | 0 | |

| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | | | | | |
|--|---|--------------|-------|--------|------|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$57,454.77 | 0.07% | \$0.00 |) NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$149,804.61 | 0.18% | \$0.00 |) NA | 0 |
| AMERICAN NATIONAL BANK | 4 | \$238,467.92 | 0.28% | \$0.00 |) NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$75,637.41 | 0.09% | \$0.00 |) NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,929.55 | 0.07% | \$0.00 |) NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$78,177.39 | 0.09% | \$0.00 |) NA | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$66,432.07 | 0.08% | \$0.00 |) NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$70,100.00 | 0.08% | \$0.00 |) NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$74,387.29 | 0.09% | \$0.00 |) NA | 0 |
| AMERIS BANK | 3 | \$211,111.28 | 0.25% | \$0.00 |) NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$55,453.28 | 0.07% | \$0.00 |) NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,899.35 | 0.1% | \$0.00 |) NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.08% | \$0.00 |) NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,897.02 | 0.1% | \$0.00 | | |
| AUSTIN BANK, TEXAS N.A. | 1 | \$61,750.00 | 0.07% | \$0.00 |) NA | 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.1% | \$0.00 |) NA | 0 |
| BANCFIRST | 2 | \$122,431.05 | 0.15% | \$0.00 |) NA | 0 |
| BANK OF ENGLAND | 2 | \$155,283.70 | 0.19% | \$0.00 |) NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$20,000.00 | 0.02% | \$0.00 |) NA | 0 |
| BANK OF RUSTON A CORPORATION | 1 | \$76,675.00 | 0.09% | \$0.00 |) NA | 0 |
| BANK OF UTAH | 1 | \$61,200.00 | 0.07% | \$0.00 |) NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$61,670.51 | 0.07% | \$0.00 |) NA | 0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$49,935.64 | 0.06% | \$0.00 |) NA | 0 |
| BANKPLUS | 1 | \$83,400.00 | 0.1% | \$0.00 |) NA | 0 |

| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,314.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$70,263.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$52,433.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$55,928.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 7 | \$426,680.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$84,288.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$67,514.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 1 | \$83,886.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,808.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$194,907.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,802.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 3 | \$215,084.54 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$115,780.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 2 | \$156,057.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$68,311.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | _ | | | _ | | | _ | |

| CENTRAL BANK + TRUST CO. 2 \$135,828.89 0.16% 0 \$0.00 NA 0 CHARTERWEST NATIONAL BANK 1 \$83,000.00 0.1% 0 \$0.00 NA 0 NA 0 CTITZENS BANK, NA, A NATIONAL ASSOCIATION 2 \$97,376.95 0.12% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$82,400.00 0.1% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$82,400.00 0.1% 0 \$0.00 NA 0 CTITZENS MORTGAGE 3 \$236,097.02 0.28% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$67,500.00 0.08% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$67,500.00 0.08% 0 \$0.00 NA 0 COMMONFUND MORTGAGE CORPANY CITZENDE MORTGAGE CORP. A CORPORATION 1 \$59,926.23 0.07% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$71,600.00 0.09% 0 \$0.00 NA 0 COMMUNITY MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE CORPORATION 1 \$55,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION 1 \$67,916.39 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$67,916.39 0.08% 0 \$0.00 NA 0 COMMENTITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$46,400.00 0.06% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$64,400.00 0.06% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$62,221.47.47.60 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$62,221.47.47.60 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$62,200.00 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$62,200.00 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$66,300.35 0.2% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$66,300.35 0.2% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$66,300.35 0.2% 0 \$0.00 N | | | | | | | | |
|--|--------------------------|---|--------------|---------|---------|---------|-----|--|
| BANK | CENTRAL BANK + TRUST CO. | 2 | \$135,828.89 | 0.16% | 0 \$0. | 00 NA | 0 | |
| COMMUNITY DEVELOPMENT S55,000,00 | CHARTERWEST NATIONAL | 1 | ¢02 000 00 | 0.10/ | 0 \$0 | 00 NIA | | |
| NATIONAL ASSOCIATION 2 \$97,50.55 0.12% 0 \$0.00 NA 0 | BANK | 1 | \$83,000.00 | 0.1% | 0 \$0. | JU NA | · U | |
| NATIONAL ASSOCIATION CITTZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$82,400.00 | CITIZENS BANK, NA, A | 2 | ¢07.276.05 | 0.120/ | 0 \$0 | 00 NIA | | |
| OF GREATER ST. LOUIS 1 \$82,400.00 0.1% 0 \$0.00 NA 0 | NATIONAL ASSOCIATION | 2 | \$97,376.95 | 0.12% | 0 \$0. | JU NA | · U | |
| CITY BANK MORTGAGE 3 \$236,097.02 0.28% 0 \$0.00 NA0 | CITIZENS NATIONAL BANK | 1 | ¢92 400 00 | 0.10/ | 0 \$0 | 00 NIA | | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$67,500.00 0.08% 0 \$0.00 NA0 | OF GREATER ST. LOUIS | 1 | \$82,400.00 | 0.1% | 0 \$0. | JU NA | ·IO | |
| SERVICES, LLC, A LIMITED 1 \$67,500.00 0.08% 0 \$0.00 NA 0 | CITY BANK MORTGAGE | 3 | \$236,097.02 | 0.28% | 0 \$0. | 00 NA | 0 | |
| LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$231,642.20 0.28% 0 \$0.00 NA 0 | CITY FIRST MORTGAGE | | | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$231,642,20 0.28% 0 \$0.00 NA 0 | SERVICES, LLC, A LIMITED | 1 | \$67,500.00 | 0.08% | 0 \$0. | 00 NA | 0 | |
| UTAH CORPORATION 3 \$251,642.20 0.28% 0 \$0.00 NA 0 COMMONFUND MORTGAGE 1 \$59,926.23 0.07% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$71,600.00 0.09% 0 \$0.00 NA 0 MISSISSIPPI \$71,600.00 0.09% 0 \$0.00 NA 0 MA 0 COMMUNITY DEVELOPMENT 1 \$55,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$67,916.39 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$46,400.00 0.06% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE 1 \$82,500.00 0.1% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$82,500.00 0.1% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$82,500.00 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$86,3917.62 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$64,340.00 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$65,250.00 0.07% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$65,250.00 0.07% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$65,250.00 0.07% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$65,250.00 0.07% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$66,300.35 0.2% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$60,000.00 0.07% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$60,000.00 0.07% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$60,000.00 0.07% 0 \$0.00 NA 0 CROSCOUNTRY MORTGAGE 1 \$60,000.00 0.07% 0 \$0.00 NA 0 CROSCOUN | LIABILITY COMPANY | | | | | | | |
| COMMONFUND MORTGAGE CORP. A CORPORATION 1 \$59,926.23 0.07% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$71,600.00 0.09% 0 \$0.00 NA 0 COMMUNITY DEVELOPMENT 1 \$55,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$67,916.39 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$62,922.54 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$46,400.00 0.06% 0 \$0.00 NA 0 COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$67,117.37 0.08% 0 \$0.00 NA 0 CONGARES TATE BANK 1 \$79,899.35 0.1% 0 \$0.00 NA 0 CONGARES TONE BANK 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. COUNTRY CLUB MORTGAGE INC. \$63,917.62 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC. A CORPORATION 1 \$82,500.00 0.1% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE INC. A CORPORATION 1 \$64,340.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$56,250.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$56,250.00 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$66,300.35 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$66,500.35 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$66,500.35 0.2% 0 \$0.00 NA 0 COMPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 COMPORATION | CITYWIDE HOME LOANS, A | 2 | ¢221 642 20 | 0.2901 | 0 \$0 | 00 NIA | | |
| CORP. A CORPORATION 1 \$59,926.23 0.07% 0 \$0.00 NA 0 | UTAH CORPORATION | 3 | \$231,042.20 | 0.28% | \$0. | JU NA | · U | |
| CORP. A CORPORATION COMMUNITY BANK OF MISSISSIPPI S71,600.00 0.09% 0 S0.00 NA 0 MISSISSIPPI S55,000.00 0.07% 0 S0.00 NA 0 MISSISSIPPI S55,000.00 0.07% 0 S0.00 NA 0 MA 0 COMMUNITY DEVELOPMENT S55,000.00 0.07% 0 S0.00 NA 0 COMMUNITY MORTGAGE S67,916.39 0.08% 0 S0.00 NA 0 COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED S62,922.54 0.08% 0 S0.00 NA 0 LIABILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION S46,400.00 0.06% 0 S0.00 NA 0 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION S67,117.37 0.08% 0 S0.00 NA 0 CONGAREE STATE BANK S79,899.35 0.1% 0 S0.00 NA 0 CONGAREE STATE BANK S68,951.13 0.08% 0 S0.00 NA 0 COUNTRY CLUB MORTGAGE S63,917.62 0.08% 0 S0.00 NA 0 COUNTRY CLUB MORTGAGE S63,917.62 0.08% 0 S0.00 NA 0 CROSSCOUNTRY MORTGAGE S64,340.00 0.08% 0 S0.00 NA 0 CROSSCOUNTRY MORTGAGE S64,340.00 0.08% 0 S0.00 NA 0 DEVERE MORTGAGE S66,250.00 0.07% 0 S0.00 NA 0 DEVERE MORTGAGE CORPORATION S56,250.00 0.07% 0 S0.00 NA 0 MORTGAGE DHI MORTGAGE COMPANY, LTD S166,500.35 0.2% 0 S0.00 NA 0 DHI MORTGAGE COMPANY, LTD S474,780.99 0.57% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 0.07% 0 S0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION S60,000.00 | COMMONFUND MORTGAGE | 1 | \$50,026,22 | 0.070/ | 0 \$0 | 00 NIA | | |
| MISSISSIPPI | CORP. A CORPORATION | 1 | \$39,920.23 | 0.07% | \$0. | JU NA | · U | |
| COMMUNITY DEVELOPMENT BANK FSB (MOD CORR) 1 \$55,000.00 0.07% 0 \$0.00 NA 0 | COMMUNITY BANK OF | 1 | \$71,600,00 | 0.00% | 0 | 00 NIA | | |
| BANK FSB (MOD CORR) | MISSISSIPPI | 1 | \$71,000.00 | 0.09% | U \$0. | JU NA | · U | |
| COMMUNITY MORTGAGE CORPORATION 1 \$67,916.39 0.08% 0 \$0.00 NA 0 | COMMUNITY DEVELOPMENT | 1 | \$55,000,00 | 0.07% | 0 | 00 NIA | | |
| CORPORATION | BANK FSB (MOD CORR) | 1 | \$33,000.00 | 0.07% | U \$0. | JU NA | · U | |
| CORPORATION COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED 1 \$62,922.54 0.08% 0 \$0.00 NA 0 LIBILITY COMPANY COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$46,400.00 0.06% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$67,117.37 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$67,117.37 0.08% 0 \$0.00 NA 0 CONGAREE STATE BANK 1 \$79,899.35 0.1% 0 \$0.00 NA 0 CONTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 COUNTRY CLUB MORTGAGE 1 \$82,500.00 0.1% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$64,340.00 0.08% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE 1 \$564,340.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$56,250.00 0.07% 0 \$0.00 NA 0 CORPORATION 2 \$227,714.76 0.27% 0 \$0.00 NA 0 CORPORATION 3 \$166,500.35 0.2% 0 \$0.00 NA 0 CORPORATION 2 \$474,780.99 0.57% 0 \$0.00 NA 0 COMPUTATION CONTROLOR COMPANY, CO | COMMUNITY MORTGAGE | 1 | \$67,016,30 | 0.08% | 0 \$0 | 00 NA | | |
| LLC, A MISSOURI LIMITED 1 \$62,922.54 0.08% 0 \$0.00 NA 0 | CORPORATION | 1 | \$07,910.39 | 0.06% | U \$0. | JU INA | 10 | |
| LIABILITY COMPANY COMPASS MORTGAGE INC | COMMUNITY MORTGAGE, | | | | | | | |
| COMPASS MORTGAGE INC | LLC, A MISSOURI LIMITED | 1 | \$62,922.54 | 0.08% | 0 \$0. | 00 NA | 0 | |
| AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONGAREE STATE BANK Sometimes of the state of t | LIABILITY COMPANY | | | | | | | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 | COMPASS MORTGAGE INC | 1 | \$46,400,00 | 0.06% | 0 \$0 | 00 NA | | |
| AN ILLINOIS CORPORATION \$67,117.37 0.08% 0 \$0.00 NA 0 | AN ILLINOIS CORPORATION | 1 | Ψ40,400.00 | 0.00 // | υ φυ.· | JU 11A | ľ | |
| CONGAREE STATE BANK 1 | COMPASS MORTGAGE, INC., | 1 | \$67 117 37 | 0.08% | 0 \$0 | 00 NA | ٨ | |
| CORNERSTONE BANK 1 \$68,951.13 0.08% 0 \$0.00 NA 0 | AN ILLINOIS CORPORATION | 1 | ψ07,117.57 | 0.00 /6 | υ ψυ. | JU 11/A | . 0 | |
| COUNTRY CLUB MORTGAGE 1 \$63,917.62 0.08% 0 \$0.00 NA 0 | CONGAREE STATE BANK | 1 | \$79,899.35 | 0.1% | 0 \$0. | 00 NA | 0 | |
| INC. 1 \$63,917.62 0.08% 0 \$0.00 NA 0 | CORNERSTONE BANK | 1 | \$68,951.13 | 0.08% | 0 \$0. | 00 NA | 0 | |
| COUNTRY CLUB MORTGAGE 1 \$82,500.00 0.1% 0 \$0.00 NA 0 | COUNTRY CLUB MORTGAGE | 1 | \$63 017 62 | 0.08% | 0 \$0.0 | 00 NA | | |
| INC. A CORPORATION 1 \$82,500.00 0.1%0 \$0.00 NA 0 | INC. | 1 | \$05,917.02 | 0.08% | U \$0. | JU NA | · U | |
| INC. A CORPORATION 1 \$64,340.00 0.08% 0 \$0.00 NA 0 | COUNTRY CLUB MORTGAGE | 1 | \$92.500.00 | 0.1% | 0 \$0 | 00 NIA | | |
| INC A CORPORATION | INC. A CORPORATION | 1 | \$82,300.00 | 0.1% | U \$0. | JU NA | · U | |
| DEVERE MORTGAGE 1 \$56,250.00 0.07% 0 \$0.00 NA 0 | CROSSCOUNTRY MORTGAGE, | 1 | \$64.340.00 | 0.08% | 0 \$0.0 | 00 NA | | |
| CORPORATION 1 \$56,250.00 0.07% 0 \$0.00 NA 0 | INC A CORPORATION | 1 | \$04,540.00 | 0.06% | U \$0. | JU NA | 10 | |
| CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT 3 \$227,714.76 0.27% 0 \$0.00 NA 0 MORTGAGE DHI MORTGAGE COMPANY, LTD 2 \$166,500.35 0.2% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 8 \$474,780.99 0.57% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 NA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 MA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 MA 0 MA 0 MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 MA 0 | DEVERE MORTGAGE | 1 | \$56.250.00 | 0.07% | 0 \$0 | 00 NIA | | |
| CORPORATION DBA HUNT MORTGAGE 3 \$227,714.76 0.27% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 3 \$166,500.35 0.2% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 8 \$474,780.99 0.57% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | CORPORATION | 1 | \$30,230.00 | 0.07% | U \$0. | JU NA | · U | |
| MORTGAGE JOHI MORTGAGE COMPANY, LTD 3 \$166,500.35 0.2% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 8 \$474,780.99 0.57% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | DEVERE MORTGAGE | | | | | | | |
| DHI MORTGAGE COMPANY, LTD 3 \$166,500.35 0.2% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 8 \$474,780.99 0.57% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | CORPORATION DBA HUNT | 3 | \$227,714.76 | 0.27% | 0 \$0. | 00 NA | 0 | |
| LTD 3 \$166,500.35 0.2% 0 \$0.00 NA 0 | MORTGAGE | | | | | | | |
| DHI MORTGAGE COMPANY, 8 \$474,780.99 0.57% 0 \$0.00 NA 0 | | 3 | \$166 500 35 | 0.2% | 0 \$0.0 | 00 NA | ٥ | |
| LTD. 8 \$474,780.99 0.57% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | LTD | , | Ψ100,500.55 | 0.270 | Ψ0. | 30 1171 | Ľ | |
| DIAMOND RESIDENTIAL 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | · · | R | \$474 780 99 | 0.57% | 0 \$0.0 | 00 NA | h | |
| MORTGAGE CORPORATION 1 \$60,000.00 0.07% 0 \$0.00 NA 0 | | | Ψ171,700.22 | 0.5770 | Ψ0. | 1171 | Ľ | |
| MORTGAGE CORPORATION MORTGAGE CORPORATION | | 1 | \$60,000,00 | 0.07% | 0 \$0 | 00 NA | n | |
| DIRECTORS MORTGAGE, INC. 1 \$76,000.00 0.09% 0 \$0.00 NA 0 | | 1 | · | | | | 4 | |
| | DIRECTORS MORTGAGE, INC. | 1 | \$76,000.00 | 0.09% | 0 \$0. | 00 NA | 0 | |

| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$49,938.53 | 0.06% | 0 | \$0.00 | NA 0 | |
|---|---|--------------|-------|---|--------|------|---|
| E MORTGAGE MANAGEMENT, LLC | 1 | \$67,115.45 | 0.08% | 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$58,326.53 | 0.07% | 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$76,805.86 | 0.09% | 0 | \$0.00 | | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$81,008.72 | 0.1% | 0 | \$0.00 | NA 0 | |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$57,725.60 | 0.07% | 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$128,581.81 | 0.15% | 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,943.82 | 0.08% | 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$70,888.44 | 0.08% | 0 | \$0.00 | NA 0 | |
| FIRST AMERICAN BANK | 1 | \$75,902.17 | 0.09% | 0 | \$0.00 | NA 0 | |
| FIRST COMMUNITY BANK | 4 | \$239,293.42 | 0.29% | 0 | \$0.00 | NA 0 | |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA 0 | |
| FIRST FINANCIAL BANK Q | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$79,899.34 | 0.1% | 0 | \$0.00 | NA 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK | 3 | \$188,729.65 | 0.23% | 0 | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$138,756.37 | 0.17% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$79,598.81 | 0.1% | 0 | \$0.00 | | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$60,750.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS BANK FSB | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| FIRST SECURITY BANK | 2 | \$165,000.00 | 0.2% | | \$0.00 | | - |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,885.71 | 0.06% | 0 | \$0.00 | NA 0 | |

| EIDOT LIMITED DANIZ | 1 | ¢65 042 92 | 0.000 | $\overline{}$ | ¢0.00 | NT A | $\overline{}$ | |
|---|---|---|---|---|--|--|---|--|
| | 1 | \$65,943.82 | 0.08% | U | \$0.00 | NA | U | |
| INC A MISSOURI | 1 | \$74,451.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORPORATION FLAT BRANCH MORTGAGE, | 1 | ¢92.546.02 | 0.10 | _ | ¢0.00 | NT A | 0 | |
| INC | 1 | \$82,546.02 | 0.1% | U | \$0.00 | NA | U | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,423.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$66,029.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$69,260.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,516.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$76,850.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$139,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,006.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$156,797.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK | 1 | \$69,823.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$73,629.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY 2 | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GRADNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GROUP ONE MORTGAGE, LLC H\$449,935.64 D.06% COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC NO9% HALLMARK HOME MORTGAGE, LLC NO9% HALLMARK HOME MORTGAGE, LLC NO9% | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GROUP ONE MORTGAGE CORPORATION GRAYSTONE MORTGAGE LLC GROUP ONE MORTGAGE, LLC GROUP ONE MORTGAGE, LLC GROUP ONE MORTGAGE, LLC GROUP ONE MORTGAGE, LLC GROUP ONE MORTGAGE LLC GROUP ONE MORTGAGE COMPANY GEORGE CORPORATION GRAYSTONE MORTGAGE LLC GROUP ONE MORTGAGE COMPANY, A CALIFORNIA 1 S73,629.36 0.09% 0 0.17% | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, NA DBARNE MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GEORGE MORTGAGE, LLC GEORGE MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GEORGE MORTGAGE, LLC GEORGE MORTGAGE, LLC GEORGE MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GEORGE MORTGAGE, LLC GUBBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GUBBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC LLC GEORGE MORTGAGE, LLC LLC GEORGE MORTGAGE, LLC LLC GEORGE MORTGAGE, LLC LLC STA, STA, STA, STA, STA, STA, STA, STA, | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FREANKLIN LOAN CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION FT MORTGAGE, INC GARDNER FINANCIAL SSRVICES, L.TD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE, LLC. GROUP ONE MORTGAGE LLC. GROUP ONE MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$62,423.15 \$66,029.12 \$60,009.70 \$0.00 NA \$69,260.73 \$0.08% 0 \$0.00 NA NA STATE CHARTERED CREDIT \$67,516.89 \$0.00 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA GEORGE MASON MORTGAGE, LLC GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GRAYSTONE MORTGAGE, LLC. \$1 \$62,700.00 \$0.09% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC HALLMARK HOME | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FREEDOM MORTGAGE CORPORATION FT MORTGAGE, A KANSAS CORPORATION FT MORTGAGE, A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LLC GEORGE MASON MORTGAGE, LLC LLC GEORGE MASON MORTGAGE, LLC LLC GROUP ONE MORTGAGE, LLC MARCH MA |

| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$252,135.90 | 0.3% | \$81,721.28 | NA | 1 \$8 |
|--|----|--------------|---------|-------------|----|-------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$83,505.00 | 0.1% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$61,500.00 | 0.07% | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$124,800.00 | 0.15% | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$72,250.00 | 0.09% | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$59,752.38 | 0.07% | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. | 1 | \$73,909.02 | 0.09% (| \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$71,315.57 | 0.09% (| \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.1% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$127,936.06 | 0.15% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$195,696.10 | 0.23% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.08% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$74,903.46 | 0.09% (| \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,814.05 | 0.08% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 12 | \$701,458.08 | 0.84% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$173,000.00 | 0.21% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$88,600.00 | 0.11% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,539.98 | 0.05% | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$158,197.90 | 0.19% (| \$0.00 | | |
| HOMETRUST BANK , A FSB | 1 | \$64,413.11 | 0.08% | \$0.00 | NA | 0 |

| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$55,530.04 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
|---|---|--------------|-------|---------|------|---|--|
| HOMETRUST MORTGAGE COMPANY | 1 | \$54,827.57 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,500.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$377,925.16 | 0.45% | 0 \$0.0 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$164,149.73 | 0.2% | 0 \$0.0 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$180,453.41 | 0.22% | 0 \$0.0 | 0 NA | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$74,565.55 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$166,848.92 | 0.2% | 0 \$0.0 | 0 NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$166,122.21 | 0.2% | 0 \$0.0 | 0 NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$123,044.51 | 0.15% | 0 \$0.0 | 0 NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$55,931.14 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$53,930.48 | 0.06% | 0 \$0.0 | 0 NA | 0 | |
| INVESTAR BANK | 1 | \$68,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$80,750.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$72,200.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$82,897.95 | 0.1% | 0 \$0.0 | 0 NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$63,686.98 | 0.08% | 0 \$0.0 | 0 NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,909.89 | 0.08% | 0 \$0.0 | 0 NA | 0 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$49,937.09 | 0.06% | 0 \$0.0 | 0 NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$82,547.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,800.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| | 1 | \$84,890.58 | 0.1% | 0 \$0.0 | 0 NA | 0 | |

| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| LEGENDS BANK A CORPORATION | 1 | \$59,924.51 | 0.07% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$52,430.86 | 0.06% 0 | \$0.00 | NA | 0 | |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$83,300.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MINNESOTA CHARTERED BANK | 1 | \$71,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$142,821.02 | 0.17% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,693.42 | 0.1% 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$44,886.54 | 0.05% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 2 | \$130,196.64 | 0.16% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,050.00 | 0.09% | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$67,050.00 | 0.08% | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$59,852.16 | 0.07% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$51,854.68 | 0.06% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$54,932.38 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$78,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$352,973.83 | 0.42% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 2 | \$114,907.20 | 0.14% 0 | \$0.00 | NA | 0 | |
| MONROE BANK AND TRUST | 1 | \$59,840.86 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 1 | \$55,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 6 | \$381,905.47 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$132,000.00 | 0.16% 0 | \$0.00 | | | |
| | 1 | \$53,932.06 | 0.06% 0 | \$0.00 | NA | 0 | |

| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | | | | | | |
|---|---|--------------|---------|--------|----|---|
| MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$63,919.48 | 0.08% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$67,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$53,065.86 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,509.13 | 0.09% 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$157,296.33 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$78,400.00 | 0.09% 0 | | 1 | |
| MORTGAGE SERVICES III, LLC | 4 | \$248,563.65 | 0.3% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 2 | \$137,788.85 | 0.16% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$126,537.59 | 0.15% 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$62,829.02 | 0.08% 0 | \$0.00 | NA | 0 |
| NANTAHALABANK AND TRUST COMPANY | 1 | \$55,848.02 | 0.07% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,788.49 | 0.1% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.08% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$78,301.36 | 0.09% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$209,804.65 | 0.25% 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$40,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$143,594.69 | 0.17% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,893.05 | 0.1% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,254.88 | 0.17% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,236.83 | 0.15% 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.07% 0 | · | | |
| NTFN INC. | 1 | \$63,921.31 | 0.08% 0 | \$0.00 | NA | 0 |

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

| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$423,154.64 | 0.51% 0 | \$0.00 | NA | 0 | |
|-----|---|---|--------------|---------|--------|----|-----|--|
| 1 | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$126,417.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 1 | NVR MORTGAGE FINANCE, NC | 1 | \$66,952.71 | 0.08% 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$71,907.32 | 0.09% 0 | \$0.00 | NA | 0 | |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$59,926.23 | 0.07% 0 | \$0.00 | NA | .0 | |
| | ONE NEVADA CREDIT UNION | 2 | \$118,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| I I | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| F | PACOR MORTGAGE CORP | 1 | \$42,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$220,615.72 | 0.26% 0 | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,894.32 | 0.1% 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$54,929.20 | 0.07% 0 | \$0.00 | NA | 0 | |
| F | PEOPLES HOME EQUITY, INC | 2 | \$135,021.25 | 0.16% 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$54,929.20 | 0.07% 0 | \$0.00 | NA | 0 | |
| F | PEOPLES HOME EQUITY, INC. | 1 | \$65,782.02 | 0.08% 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,156.63 | 0.08% | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY | 3 | \$216,523.33 | 0.26% 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,905.63 | 0.09% 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$142,184.48 | 0.17% 0 | \$0.00 | NA | . 0 | |
| F | PERL MORTGAGE INC | 2 | \$133,800.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| F | PHH HOME LOANS, LLC | 4 | \$255,558.02 | 0.31% 0 | \$0.00 | NA | 0 | |
| I | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.09% 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$62,250.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| F | PINNACLE BANK | 1 | \$66,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$79,100.36 | 0.09% 0 | \$0.00 | NA | 0 | |

| PLATINUM MORTGAGE, INC. | 3 | \$202,740.36 | 0.24% 0 | \$0.00 | NA | 0 | |
|--------------------------|----------|--------------|--------------|--------|---------|---|--|
| PLATINUM MORTGAGE, INC. | 1 | ¢50 024 51 | 0.070/.0 | ¢0.00 | NI A | ^ | |
| AN ARIZONA CORPORATION | 1 | \$59,924.51 | 0.07% 0 | \$0.00 | NA | U | |
| PLAZA HOME MORTGAGE | 6 | \$454,924.79 | 0.54% 0 | \$0.00 | NA | 0 | |
| INC. | 6 | \$434,924.79 | 0.34% | \$0.00 | INA | U | |
| POLARIS HOME FUNDING | | | | | | | |
| CORP A FLORIDA | 1 | \$79,801.75 | 0.1% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| POLARIS HOME FUNDING | | | | | | | |
| CORP, A FLORIDA | 1 | \$78,653.17 | $0.09\% \ 0$ | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| PREMIER HOME MORTGAGE, | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | n | |
| INC., A CORPORATION | 1 | \$00,000.00 | 0.07 70 0 | Ψ0.00 | 1171 | Ü | |
| PREMIUM MORTGAGE CORP | 2 | \$160,650.63 | 0.19% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$83,125.00 | 0.1% 0 | \$0.00 | NA | n | |
| A NEW YORK CORPORATION | 1 | ψ03,123.00 | 0.1 70 0 | Ψ0.00 | IVA | U | |
| PREMIUM MORTGAGE CORP. | 2 | \$146,034.76 | 0.17% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 1 | \$61,868.42 | 0.07% 0 | \$0.00 | NA | ۸ | |
| A NEW YORK CORPORATION | 1 | \$01,000.42 | 0.07 70 0 | \$0.00 | INA | U | |
| PREMIUM MORTGAGE CORP., | 1 | \$62,830.85 | 0.08% 0 | \$0.00 | NA | ٥ | |
| A NEW YORK CORPORATION | 1 | ψ02,030.03 | | Ψ0.00 | 1171 | Ü | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$160,497.21 | 0.19% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL | 2 | \$143,905.80 | 0.17% 0 | \$0.00 | NA | ٥ | |
| ADVISORS, LC | ۷ | Ψ1+3,703.00 | 0.17700 | Ψ0.00 | IVA | U | |
| PRIMARY RESIDENTIAL | 4 | \$265,850.86 | 0.32% 0 | \$0.00 | NA | ٥ | |
| MORTGAGE, INC | 7 | Ψ203,030.00 | 0.32 70 0 | Ψ0.00 | IVA | U | |
| PRIMARY RESIDENTIAL | 8 | \$567,965.66 | 0.68% 0 | \$0.00 | NA | ٥ | |
| MORTGAGE, INC. | 0 | \$307,703.00 | 0.00700 | Ψ0.00 | 1171 | Ü | |
| PRIMESOURCE MORTGAGE | 1 | \$70,500.00 | 0.08% 0 | \$0.00 | NA | n | |
| INC | 1 | \$70,300.00 | 0.00 /0 0 | Ψ0.00 | IVA | U | |
| PRIMESOURCE MORTGAGE, | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| INC | • | Ψ32,000.00 | 0.0070 | Ψ0.00 | 11/1 | | |
| PRIMEWEST MORTGAGE | 1 | \$45,419.08 | 0.05% 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ13,117.00 | 0.03 70 0 | Ψ0.00 | 1 17 1 | | |
| PRINCETON MORTGAGE | 1 | \$68,913.18 | 0.08% 0 | \$0.00 | NA | 0 | |
| CORPORATION | - | · | | | | | |
| PROSPERITY BANK | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE | 5 | \$287,971.61 | 0.34% 0 | \$0.00 | NA | 0 | |
| COMPANY | | · | | | | | |
| PULASKI BANK | 2 | \$133,749.76 | 0.16% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK , A FEDERAL | 1 | \$39,400.41 | 0.05% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | 1 | Ψ22,100.11 | 0.05 /0 0 | Ψ0.00 | 1 17 1 | Ľ | |
| PULASKI BANK A FEDERAL | 5 | \$315,789.33 | 0.38% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | <u> </u> | 4010,707.00 | 0.0070 | Ψ0.00 | 1 1/2 1 | Ľ | |
| PULASKI BANK, A FEDERAL | 5 | \$371,287.44 | 0.44% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | <u> </u> | · | | | | | |
| RELIANCE FIRST CAPITAL | 1 | \$73,546.97 | 0.09% 0 | \$0.00 | NA | 0 | |
| LLC, A DELAWARE LIMITED | | | | | | | |
| | | | | | | | |

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

| Y COMPANY | | | | | | | | |
|------------------|--|--|--|---|--|---|----------------|----------------|
| C BANK + TRUST | 2 | \$125,725.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$210,112.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$242,043.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TIAL MORTGAGE, | 2 | \$148,826.42 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| MITED LIABILITY | 1 | \$66,514.27 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| - | 1 | \$49,536.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$83,097.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| - | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CE LENDERS, INC. | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ALLEY BANCORP, | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NITED MORTGAGE | 4 | \$209,031.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RTGAGE CORP | 1 | \$61,923.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$144,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OAKS FUNDING | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ST NATIONAL BANK | 2 | \$139,822.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| Y FIRST BANK | 1 | \$64,914.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$301,746.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GE COMPANY A | 2 | \$150,213.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$81,499.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$124,937.10 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$361,962.98 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$71,162.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| S FIRST NATIONAL | 2 | \$120,866.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AST MORTGAGE OF | 1 | \$82,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Y COMPANY C BANK + TRUST C MORTGAGE HOME C FIAL MORTGAGE S INC. FIAL MORTGAGE, MITED LIABILITY Y INC., A ATION INC. A ATION INC., A ATION CE LENDERS, INC. ALLEY BANCORP, NITED MORTGAGE RTGAGE CORP OAKS FUNDING ST NATIONAL GE COMPANY YNATIONAL GE COMPANY ACIFIC MORTGAGE Y INC ON MORTGAGE STS INC S FIRST NATIONAL | C BANK + TRUST C MORTGAGE HOME C TIAL MORTGAGE S INC. TIAL MORTGAGE, TIAL MORTGAGE, MITED LIABILITY Y INC., A ATION INC., A ATION INC., A ATION CE LENDERS, INC. ALLEY BANCORP, INITED MORTGAGE CHARLEY BANK TON TO THE STREET BANK TO THE STREET | C BANK + TRUST C MORTGAGE HOME C MORTGAGE HOME C SINC. TIAL MORTGAGE SINC. TIAL MORTGAGE, SINC. TIAL MORTGAGE, MITED LIABILITY Y INC., A ATION CE LENDERS, INC. ALLEY BANCORP, I \$57,000.00 NITED MORTGAGE ALLEY BANCORP I \$61,923.77 CHARLEY BANCORP I \$64,914.40 CT NATIONAL GE COMPANY YNATIONAL GE COMPANY ST BANK I \$63,000.00 DBA SERVICE FIRST GE CO. DBA SERVICE FIRST GE COMPANY ACIFIC MORTGAGE Y INC DIA SERVICE FIRST GE COMPANY ACIFIC MORTGAGE S FIRST NATIONAL C S F | C BANK + TRUST 2 \$125,725.24 0.15% C MORTGAGE HOME 3 \$210,112.66 0.25% TIAL MORTGAGE 3 \$242,043.83 0.29% TIAL MORTGAGE, 2 \$148,826.42 0.18% TIAL MORTGAGE, 1 \$66,514.27 0.08% MITED LIABILITY 1 \$66,514.27 0.08% INC., A 1 \$49,536.16 0.06% INC., A 1 \$83,097.70 0.1% INC., A 1 \$50,000.00 0.06% INTED MORTGAGE 4 \$209,031.67 0.25% REGAGE CORP 1 \$61,923.77 0.07% RETGAGE CORP 1 \$61,923.77 0.07% RETGAGE CORP 1 \$82,800.00 0.17% YFIRST BANK | C BANK + TRUST C MORTGAGE HOME C MORTGAGE HOME C SINC. TIAL MORTGAGE SINC. TIAL MORTGAGE SINC. TIAL MORTGAGE, MITED LIABILITY Y INC., A ATION INC. A ATION INC. A ATION C LENDERS, INC. ALLEY BANCORP, NITED MORTGAGE STAGAGE CORP TO STANATIONAL STANATIONAL GE COMPANY Y SINCS, A SATION STANATIONAL GE COMPANY ATION DBA SERVICE FIRST GE CO. DBA SERVICE FIRST GE COMPANY ACIFIC MORTGAGE STANATIONAL STANATIONAL DBA SERVICE FIRST GE COMPANY ACIFIC MORTGAGE STANATIONAL STANATIONAL STANATIONAL STANATIONAL STANATIONAL SATION STANATIONAL SATION SATIONAL S | C BANK + TRUST C MORTGAGE HOME C MORTGAGE HOME C SINC. TIAL MORTGAGE SINC. TIAL MORTGAGE. MITED LIABILITY I \$66,514.27 0.08% 0 \$0.00 TIAL MORTGAGE. MITED LIABILITY I \$66,514.27 0.08% 0 \$0.00 TIAL MORTGAGE. MITED LIABILITY I \$66,514.27 0.08% 0 \$0.00 TIAL MORTGAGE. MITED LIABILITY I \$66,514.27 0.08% 0 \$0.00 TIAL MORTGAGE. MITED MORTGAGE. TIAL MORTGAGE. I \$49,536.16 0.06% 0 \$0.00 TIAL MORTGAGE 1 \$83,097.70 0.1% 0 \$0.00 TIAL MORTGAGE 1 \$57,000.00 0.06% 0 \$0.00 TIAL MORTGAGE 1 \$61,923.77 0.07% 0 \$0.00 TIAL MORTGAGE 1 \$61,923.77 0.07% 0 \$0.00 TIAL MORTGAGE 1 \$82,800.00 0.17% 0 \$0.00 TIAL MORTGAGE 1 \$64,914.40 0.08% 0 \$0.00 TIAL MORTGAGE 2 \$150,213.06 0.18% 0 \$0.00 TIAL MORTGAGE 3 \$150,213.06 0.18% 0 \$0.00 TRATIONAL GE COMPANY A 2 \$150,213.06 0.18% 0 \$0.00 TRATIONAL GE COMPANY A 1 \$63,000.00 0.09% 0 \$0.00 DBA SERVICE FIRST GE CO. DBA SERVICE FIRST SINC S161,962.98 0.43% 0 \$0.00 ST NATIONAL S17,162.39 0.08% 0 \$0.00 ST NATIONAL S17,162.39 0.08% 0 \$0.00 ST NATIONAL S17,162.39 0.08% 0 \$0.00 ST MORTGAGE STS INC S17,162.39 0.08% 0 \$0.00 | C BANK + TRUST | C BANK + TRUST |

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

| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$61,922.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
|---|---|--------------|-------|---|--------|----|-----|---|
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$194,056.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST BANK | 3 | \$243,193.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$64,416.97 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| STEARNS BANK NATIONAL ASSOCIATION | 1 | \$72,706.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STEARNS BANK. N.A. | 1 | \$29,961.38 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| STONE MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | 1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,795.78 | 0.1% | 0 | \$0.00 | NA | . 0 | 1 |
| SUBURBAN MORTGAGE, INC | 1 | \$79,901.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$69,264.72 | 0.08% | 0 | \$0.00 | NA | 0 | 1 |
| SUMMIT BANK | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 4 | \$246,426.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,253.00 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$54,840.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$122,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$74,905.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,787.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$63,036.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | <u> </u> | | | | | | |

| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$189,664.52 | 0.23% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$57,425.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 7 | \$464,130.27 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$79,666.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$164,792.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$137,291.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,564.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP | 1 | \$84,541.16 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP INC | 1 | \$69,911.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$196,747.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$79,326.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 2 | \$159,902.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$74,608.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$52,834.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$69,909.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| W3HITNEY BANK, LOUISIANA CORP | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$140,211.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$79,982.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$147,623.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$78,655.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,810.02 | 0.09% | | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 676 | \$44,799,091.52 | 53.51% | 0 | \$0.00 | NA | 0 | |
| WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION | 1 | \$64,906.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$82,543.61 | 0.1% | 0 | \$0.00 | NA | 0 | |

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

| | WEST PENN FINANCIAL SERVICE CENTER, | | | | | | | | |
|-----------|---|-------|-----------------|--------|---|-------------|----|---|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$161,954.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,908.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK | 3 | \$129,941.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,809.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$92,306.72 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,373.68 | -0.01% | - | | | 0 | ļ |
| Total | | 1,257 | \$83,727,470.23 | 100% | 1 | \$81,721.28 | | 1 | \$8 |
| | | | | | | | | | |
| 3138X6Y58 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,617.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,664.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 2 | \$202,684.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$89,886.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$106,823.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$105,791.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$105,077.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA | 2 | \$189,539.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$190,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$107,764.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$101,476.20 | 0.08% | 0 | \$0.00 | NA | 0 | |

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

| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,843.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|---|---|---|---|----------------|
| ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$89,487.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$189,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD | 1 | \$86,182.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,886.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION | 1 | \$109,095.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$191,358.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$197,864.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$88,713.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$196,264.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$102,400.00 | $0.0\overline{8\%}$ | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 3 | \$299,877.55 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A | | | | ıl | | 1 | 1 | |
| | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., 2 A CORPORATION AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., 1 A MINNESOTA CORP AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORP AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORP AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC AMERIFIRST FINANCIAL INC. A CORPORATION AMERIPRO FUNDING, INC 1 AMERIS BANK 3 | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE SURVEY SER | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA 1 \$89,487.27 0.07% CORP AMBECK MORTGAGE 2 \$189,750.00 0.15% AMBECK MORTGAGE LTD 1 \$86,182.17 0.07% AMCAP MORTGAGE, LTD 1 \$104,000.00 0.08% AMERICAN FIDELITY MORTGAGE SERVICE INC., A 1 \$85,500.00 0.07% CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES 1 \$99,000.00 0.08% AMERICAN FIDELITY MORTGAGE SERVICES 1 \$91,886.88 0.07% CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL RESOURCES, INC A NEW IERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$99,871.28 0.08% CO. LLC AMERIFIRST FINANCIAL INC. 2 \$196,264.75 0.15% AMERIFIRST FINANCIAL INC. 3 \$298,000.00 0.23% AMERIFIRST FINANCIAL INC. 1 \$102,400.00 0.08% AMERIS BANK 3 \$299,877.55 0.23% | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMCRICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES IN SP1,886.88 AMCRICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FOR ANEW BERSEY CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NORTGAGE SOMO ON | RESOURCES, LLC ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC B AMERICAN MORTGAGE S EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE S AMERICAN MORTGAGE S B AMERICAN MORTGAGE S B AMERICAN MORTGAGE S B B AMERICAN MORTGAGE S B B AMERICAN MORTGAGE S B B B B B B B B B B B B B B B B B B B | RESOURCES, LLC |

| AMERIS BANK, A CORPORATION | 1 | \$92,880.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,082.94 | 0.07% | | \$0.00 | | 0 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$101,408.30 | 0.08% | О | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,276.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 3 | \$296,542.90 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$175,419.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKCHAMPAIGN, N.A. | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$106,063.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$408,320.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BARTLETT MORTGAGE, INC. | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 2 | \$199,946.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 2 | \$181,883.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 1 | \$103,829.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,934.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$104,196.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | _ | | | | | |
|---|---|--------------|-------|----------|-------|---|
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$108,659.95 | 0.09% | 0 \$0.00 |) NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 9 | \$889,333.39 | 0.7% | 0 \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,972.44 | 0.15% | 0 \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.08% | 0 \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$88,864.89 | 0.07% | 0 \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$109,223.92 | 0.09% | 0 \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$189,161.36 | 0.15% | 0 \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$107,475.67 | 0.08% | 0 \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$103,863.05 | 0.08% | 0 \$0.00 |) NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.08% | 0 \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$99,072.30 | 0.08% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$415,984.34 | 0.33% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,552.12 | 0.15% | 0 \$0.00 |) NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERRED NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,629.32 | 0.07% | 0 \$0.00 |) NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,786.85 | 0.07% | 0 \$0.00 |) NA | 0 |
| CENDERA FUNDING INC | 1 | \$92,887.98 | 0.07% | 0 \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 2 | \$190,994.26 | 0.15% | 0 \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP | 1 | \$93,364.01 | 0.07% | 0 \$0.00 | NA | 0 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$92,577.93 | 0.07% | 0 \$0.00 |) NA | 0 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$89,384.80 | 0.07% | \$0.00 | NA NA | 0 |

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

| CHOICE BANK | 1 | \$103,866.12 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|---|--|-----------|----------------|----------|-----------|--|
| CHOICE BANK A WISCONSIN | 1 | \$99,920.00 | 0.08% 0 | \$0.00 | NA | \cap | |
| CHARTERED BANK | 1 | \$99,920.00 | 0.0870 | \$0.00 | INA | U | |
| CHURCHILL MORTGAGE | 1 | \$100,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | Ψ100,300.00 | 0.00760 | Ψ0.00 | 1 17 1 | | |
| CIRCLE MORTGAGE | 1 | \$104,867.89 | 0.08% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | · | | Н | |
| CITIZENS BANK, NA | 1 | \$104,864.83 | 0.08% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK | | * • • • • • • • • • • • • • • • • • • • | | 40.00 | | | |
| OF GREATER ST. LOUIS, A | 1 | \$89,300.00 | 0.07% 0 | \$0.00 | NA | U | |
| CORPORATION | 1 | ΦΩ 5 ΩΩΩ ΩΩ | 0.070/.0 | ΦΩ ΩΩ | D.T.A. | | |
| CITY BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA | | |
| CITY BANK MORTGAGE | 1 | \$103,866.12 | 0.08% 0 | \$0.00 | NA NA | | |
| CITY BANK MORTGAGE | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | U | |
| CITYWIDE HOME LOANS, A | 1 | \$105,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION CLM MORTGAGE LLC | 1 | \$97,129.50 | 0.08% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY | 1 | \$97,129.30 | 0.08700 | \$0.00 | INA | U | |
| BANK | 1 | \$107,860.98 | 0.08% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY | | | | | | H | |
| BANK A STATE CHARTERED | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BANK | | Ψ100,000.00 | 0,00,00 | Ψ0.00 | 1,112 | | |
| COMMERCE MORTGAGE | 1 | \$101,724.77 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF | 1 | ¢04.777.04 | 0.070/.0 | ¢0.00 | NT A | | |
| MISSISSIPPI | 1 | \$94,777.84 | 0.07% 0 | \$0.00 | NA | U | |
| COMMUNITY BANK OF OAK | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | ٥ | |
| PARK RIVER FOREST | 1 | \$90,000.00 | 0.07 70 0 | φ 0. 00 | INA | U | |
| COMMUNITY MORTGAGE, | 1 | \$103,869.16 | 0.08% 0 | \$0.00 | NA | 0 | |
| LLC | 1 | Ψ103,007.10 | 0.00700 | Ψ0.00 | 1 17 1 | Ŭ | |
| COMMUNITY MORTGAGE, | | ф100 7 00 00 | 0.00~ | 40.00 | | | |
| LLC A MISSOURI LIMITED | 1 | \$100,700.00 | 0.08% 0 | \$0.00 | NA | O | |
| LIABILITY COMPANY | | | + | | | ${\sf H}$ | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE | | | + | | | H | |
| CORPORATION, A NEW YORK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CORPORATION. | 1 | \$100,000.00 | 0.0070 | Ψ0.00 | IVA | U | |
| COOSA VALLEY MORTGAGE | | . | - | | | Ħ | |
| INC A CORPORATION | 1 | \$87,778.12 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A | | фод 272 63 | 0.05~ | 40.00 | | Ţ | |
| CORPORATION | | \$92,273.99 | 0.07% 0 | \$0.00 | NA | U | |
| CORRIDOR MORTGAGE | 1 | \$00,000,00 | 0.0004.0 | ሲ ስ ስል | B.T.A | _ | |
| GROUP INC A CORPORATION | 1 | \$98,800.00 | 0.08% 0 | \$0.00 | NA | U | |
| COUNTRY CLUB MORTGAGE | 1 | \$105,108.00 | 0.08% 0 | \$0.00 | NA | | |
| INC., A CORPORATION | 1 | \$105,106.00 | 0.00% | Φ 0.00 | INA | 4 | |
| CRESCOM BANK, A SOUTH | | | | | | | |
| CAROLINA BANKING | 1 | \$89,484.66 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |

| CRESTLINI CORPORA CALIFORN | - | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|-----------------------------------|----------------------------------|---|--------------|-------|---|--------|----|---|
| DE CAPITA | L MORTGAGE, LLC | 1 | \$107,857.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA TRI INC | UST MORTGAGE, | 1 | \$107,864.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI AI CREDIT UN | LASKAN FEDERAL NON | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IORTGAGE , A COLORADO ΓΙΟΝ | 1 | \$109,365.36 | 0.09% | o | \$0.00 | NA | 0 |
| DEVERE M CORPORA | | 2 | \$179,792.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEVERE M CORPORAT MORTGAG | ΓΙΟΝ DBA HUNT | 1 | \$89,250.00 | 0.07% | O | \$0.00 | NA | 0 |
| DEVERE M CORPORAT MORTGAG | ΓΙΟΝ DBA HUNT | 2 | \$202,697.72 | 0.16% | o | \$0.00 | NA | 0 |
| DHI MORT LTD. | GAGE COMPANY, | 3 | \$326,460.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| DIRECTOR | S MORTGAGE, INC | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER | HOME LOANS, INC | 1 | \$99,182.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER INC. | HOME LOANS, | 1 | \$87,092.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIVERSIFI MORTGAG | | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| E MORTGA MANAGEM | | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRIS | SE BANK NA | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MO | ORTGAGE, LTD. | 3 | \$267,363.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVOY MO TEXAS LIM PARTNERS | | 1 | \$97,077.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| F AND M B CORPORA | ANK A BANKING ΓΙΟΝ | 1 | \$109,455.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY MORTGAG | INDEPENDENT E CORP. | 1 | \$109,716.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT E CORPORATION | 3 | \$297,122.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORT | GAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORT LIMITED L COMPANY | | 1 | \$86,785.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY I MORTGAG | | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY I MORTGAG | | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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

| FINANCIAL FEDERAL BANK | 1 | \$103,067.16 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$107,860.98 | 0.08% | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,034.06 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$107,867.21 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$107,733.88 | 0.08% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$94,905.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$374,480.41 | 0.29% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$109,861.61 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK TEXAS | 1 | \$95,876.43 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$94,874.90 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$107,311.69 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,884.42 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$89,881.48 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$205,017.38 | 0.16% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$105,860.41 | 0.08% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$95,879.22 | 0.08% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$103,872.12 | 0.08% | \$0.00 | NA | 0 | |

| FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION | 1 | \$92,885.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORPORATION | 2 | \$192,069.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$99,968.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,472.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$216,998.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$86,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,471.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,270.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$98,875.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,092.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$516,816.61 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,431.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$109,655.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | _ | | | | | | | |

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

| HANTZ BANK | 1 | \$87,165.19 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
|---|----|----------------|-------|----------|------|---|--|
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | 0 NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,750.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$105,869.67 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| HOMEBANC, N.A. | 1 | \$95,752.38 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$91,062.63 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$200,341.30 | 0.16% | 0 \$0.00 | 0 NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626 | 1 | \$89,884.14 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$94,295.91 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$202,180.49 | 0.16% | 0 \$0.00 | 0 NA | 0 | |
| HOMESALE MORTGAGE, LLC | 1 | \$96,880.73 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| HOMESERVICES LENDING, LLC | 13 | \$1,287,352.78 | 1.01% | 0 \$0.00 | 0 NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$849,808.51 | 0.67% | 0 \$0.00 | 0 NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$109,676.66 | 0.09% | 0 \$0.00 | 0 NA | 0 | |
| HOMETRUST BANK | 1 | \$87,500.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$214,113.91 | 0.17% | 0 \$0.00 | 0 NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$103,800.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 9 | \$883,209.25 | 0.69% | 0 \$0.00 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$108,500.00 | 0.08% | 0 \$0.00 | 0 NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,200.00 | 0.07% | 0 \$0.00 | 0 NA | 0 | |
| | 2 | \$180,093.02 | 0.14% | 0 \$0.00 |) NA | 0 | |
| 1 | l | | ļ | | 1 | 1 | |

| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| HURON VALLEY FINANCIAL, INC. | 1 | \$95,200.00 | 0.07% | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$99,374.18 | 0.08% | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,668.69 | 0.08% | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.07% | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$89,762.52 | 0.07% | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$109,465.24 | 0.09% | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$95,200.00 | 0.07% | \$0.00 | NA | 0 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$92,880.29 | 0.07% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$401,928.99 | 0.31% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 2 | \$189,287.52 | 0.15% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$105,367.26 | 0.08% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.08% | \$0.00 | NA | 0 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,172.01 | 0.07% | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,200.00 | 0.08% | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$93,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$98,550.89 | 0.08% | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,871.28 | 0.08% | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$588,529.65 | 0.46% 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 2 | \$188,048.47 | 0.15% 0 | \$0.00 | NA | 0 | |

| MONARCH BANK | 5 | \$466,914.01 | 0.37% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MONROE BANK AND TRUST | 3 | \$283,325.00 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 2 | \$196,258.39 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 4 | \$412,341.13 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$89,889.33 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$109,855.15 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$96,000.00 | | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$99,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 1 | \$100,000.00 | | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 2 | \$215,912.33 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | | \$0.00 | NA 0 |
| MORTGAGE SERVICES III LLC | 1 | \$104,368.53 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$382,916.63 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$104,803.87 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK | 1 | \$109,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$193,009.42 | 0.15% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 1 | \$108,266.72 | 0.08% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$392,257.80 | 0.31% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$99,877.04 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,116.32 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$315,256.23 | 0.25% 0 | \$0.00 | NA 0 |

| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$290,931.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|---|--------|----|---|--|
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$86,293.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$286,140.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,263.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 6 | \$598,949.33 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,744.17 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$85,574.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$204,736.12 | 0.16% | o | \$0.00 | NA | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,166.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE, LLC | 1 | \$106,868.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$192,074.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 3 | \$311,590.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$101,125.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| 1 | \$100,676.06 | 0.08% 0 | \$0.00 | NA 0 |
|---|---------------------------------------|--|---|---|
| 1 | \$104,864.84 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$107,594.46 | 0.08% | \$0.00 | NA 0 |
| 4 | \$413,653.83 | 0.32% 0 | \$0.00 | NA 0 |
| 1 | \$86,888.01 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$99,736.13 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$107,705.81 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$106,113.24 | 0.08% 0 | \$0.00 | NA 0 |
| 2 | \$216,300.66 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$101,369.34 | 0.08% | \$0.00 | NA 0 |
| 1 | \$101,003.81 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$107,367.81 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$102,850.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| 1 | \$104,861.73 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$108,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$85,292.55 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$101,871.67 | 0.08% 0 | \$0.00 | NA 0 |
| 5 | \$510,865.28 | 0.4% 0 | \$0.00 | NA 0 |
| 1 | \$99,868.31 | 0.08% | \$0.00 | NA 0 |
| 1 | \$93,879.00 | 0.07% 0 | \$0.00 | NA 0 |
| 6 | \$623,008.87 | 0.49% | \$0.00 | NA 0 |
| 1 | \$109,465.24 | 0.09% 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$104,864.84 1 \$107,594.46 4 \$413,653.83 1 \$86,888.01 1 \$99,736.13 1 \$107,705.81 1 \$106,113.24 2 \$216,300.66 1 \$101,369.34 1 \$107,367.81 1 \$107,367.81 1 \$92,000.00 1 \$102,850.00 1 \$104,861.73 1 \$104,861.73 1 \$108,000.00 1 \$104,861.73 1 \$108,000.00 1 \$104,861.73 1 \$108,000.00 1 \$104,861.73 1 \$108,000.00 1 \$104,861.73 1 \$108,000.00 1 \$109,850.00 1 \$104,861.73 | 1 \$104,864.84 0.08% 0 1 \$107,594.46 0.08% 0 4 \$413,653.83 0.32% 0 1 \$86,888.01 0.07% 0 1 \$99,736.13 0.08% 0 1 \$107,705.81 0.08% 0 1 \$106,113.24 0.08% 0 2 \$216,300.66 0.17% 0 1 \$101,369.34 0.08% 0 1 \$107,367.81 0.08% 0 1 \$92,000.00 0.07% 0 1 \$102,850.00 0.08% 0 1 \$104,861.73 0.08% 0 1 \$108,000.00 0.08% 0 1 \$10,871.67 0.08% 0 5 \$510,865.28 0.4% 0 1 \$99,868.31 0.08% 0 1 \$93,879.00 0.07% 0 6 \$623,008.87 0.49% 0 | 1 \$104,864.84 0.08% 0 \$0.00 1 \$107,594.46 0.08% 0 \$0.00 4 \$413,653.83 0.32% 0 \$0.00 1 \$86,888.01 0.07% 0 \$0.00 1 \$99,736.13 0.08% 0 \$0.00 1 \$107,705.81 0.08% 0 \$0.00 1 \$106,113.24 0.08% 0 \$0.00 2 \$216,300.66 0.17% 0 \$0.00 1 \$101,369.34 0.08% 0 \$0.00 1 \$107,367.81 0.08% 0 \$0.00 1 \$107,367.81 0.08% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$104,861.73 0.08% 0 \$0.00 1 \$104,861.73 0.08% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 1 \$101,871.67 0.08% 0 \$0.00 5 \$510,865.28 0.4% 0 \$0.00 1 \$99,868.31 0.08% 0 \$0.00 1 \$93,879.00 0.07% 0 \$0.00 <tr< td=""></tr<> |

| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,265.15 | 0.08% 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$86,141.49 | 0.07% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 2 | \$200,169.79 | 0.16% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 4 | \$408,799.34 | 0.32% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,876.43 | 0.08% | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$101,472.16 | 0.08% 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$105,000.00 | 0.08% 0 | i | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$103,792.21 | 0.08% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$286,881.57 | 0.22% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,180.36 | 0.08% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$404,377.85 | 0.32% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$823,225.76 | 0.64% | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$99,871.28 | 0.08% | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,468.88 | 0.08% | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$104,701.94 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$107,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$97,970.81 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 7 | \$703,108.53 | 0.55% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 5 | \$497,892.11 | 0.39% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,681.83 | 0.07% | \$0.00 | NA | 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$109,839.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTAGGE HOME LOANS LLC | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$174,790.56 | 0.14% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$101,000.00 | 0.08% | \$0.00 | NA | 0 | |

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

| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,638.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------------------------------------|---|--------|----|---|---|
| RESIDENTIAL MORTGAGE, LLC | 2 | \$196,993.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORP | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 2 | \$199,739.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 2 | \$181,573.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAIL MORTGAGE CORP | 1 | \$104,124.90 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCBT | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK , A COMMERCIAL BANK | 1 | \$96,872.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$107,771.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$278,360.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$383,222.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,212.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,482.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$91,082.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,133.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$492,176.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,683.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$188,342.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$88,001.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$197,673.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| · | · | | · · · · · · · · · · · · · · · · · · · | | | · | _ | _ |

| SPIRITBANK A CORPORATI | ION 1 | \$99,442.83 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|-------|--------------|---------|--------|----|---|---|
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | A 1 | \$100,880.00 | 0.08% | \$0.00 | NA | 0 | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GRO INCORPORATE | UP 1 | \$89,010.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 0 1 | \$94,455.72 | 0.07% 0 | \$0.00 | NA | 0 | |
| SULLIVAN FINANCIAL SERVICES, A CORPORATIO | 1 | \$104,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK, A CORPORATION | 1 | \$109,020.78 | 0.09% 0 | \$0.00 | NA | 0 | |
| SUMMIT COMMUNITY BAN A MICHIGAN CHARTERED BANK | NK 1 | \$87,190.16 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING ADVISO LLC A GEORGIA CORPORATION | ORS 1 | \$96,744.94 | 0.08% 0 | \$0.00 | NA | О | |
| SUMMIT FUNDING, INC. | 3 | \$315,302.48 | 0.25% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$106,050.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.08% | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAC COMPANY | E 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONA BANK | AL 1 | \$109,864.75 | 0.09% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE COR | RP. 1 | \$109,568.78 | 0.09% 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE BANK OF COMMERCE | 1 | \$108,163.75 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK | 1 | \$93,879.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 2 | \$205,474.18 | 0.16% 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$98,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC | 1 | \$99,753.58 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. CORPORATION | , A 3 | \$297,521.18 | 0.23% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, IN | NC 1 | \$100,000.00 | 0.08% 0 | \$0.00 | | | |
| | | | | \$0.00 | NA | | 1 |

| THE NORTHERN OHIO INVESTMENT COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,150.91 | 0.09% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,426.66 | 0.08% 0 | \$0.00 | NA 0 |
| TN BANK, A STATE BANK | 1 | \$100,673.18 | 0.08% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$100,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,865.46 | 0.08% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,660.00 | 0.08% 0 | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,900.00 | 0.08% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| TRADITIONS BANK | 1 | \$105,470.16 | 0.08% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 9 | \$896,461.61 | 0.7% 0 | \$0.00 | NA 0 |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,798.73 | 0.07% 0 | \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION | 2 | \$204,497.05 | 0.16% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 3 | \$297,226.13 | 0.23% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,832.50 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$109,764.86 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP | 1 | \$90,585.89 | 0.07% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$104,720.00 | 0.08% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED | 1 | \$95,879.22 | 0.08% 0 | \$0.00 | NA 0 |

| 1 | LIABILITY COMPANY | 1 1 | | | | I II |
|-----------|--|---------------|--|---------------------|----------------|--|
| | UNIVERSITY LENDING | | | | | |
| | GROUP, LLC, A LIMITED | 1 | \$89,999.62 | 0.07% | 0 \$0.00 | NA 0 |
| | LIABILITY COMPANY | 1] | | 0.01 | | |
| | V.I.P. MORTGAGE, INC | 1 | \$109,250.00 | 0.09% | 0 \$0.00 | NA 0 |
| Γ | V.I.P. MORTGAGE, INC. | 4 | · | 0.31% | | 1 1 |
| Г | VALLEY BANK AN ILLINOIS | | · | | | |
| L | CORPORATION | 1 | \$85,360.00 | 0.07% | 0 \$0.00 | NA 0 |
| Γ | VALLEY BANK, AN ILLINOIS | 1 | \$20,100,00 | 2 2007 | ΦΩ ΩΩ | NIAO |
| L | CORPORATION | 1 | \$98,100.00 | 0.08% | 0 \$0.00 | NA 0 |
| L | WALLICK + VOLK, INC | 1 | \$101,548.64 | 0.08% | 0 \$0.00 | NA 0 |
| L | WALLICK + VOLK, INC. | 2 | \$199,548.44 | 0.16% | 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE | | \$02,100,00 | 0.07% | \$0.00 | NAO |
| L | CORP. | 1 | \$93,100.00 | U.U 1 70 | 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE | Ī | | | | |
| | CORPORATION A | 2 | \$213,783.69 | 0.17% | 0 \$0.00 | NA 0 |
| F | CORPORATION | \square | <u> </u> | | | |
| | WATERSTONE MORTGAGE | 1] | | | *** | |
| | CORPORATION, A | 4 | \$396,730.01 | 0.31% | 0 \$0.00 | NA 0 |
| \vdash | CORPORATION WELLS FARCO DANK N.A. | (62 | \$65.050.000.64 | 71 1107 | \$0.00 | NTA O |
| \vdash | WELLS FARGO BANK, N.A. | 663 | \$65,259,002.64 | 51.11% | 0 \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$198,026.73 | 0.16% | 0 \$0.00 | NA 0 |
| <u> </u> | SERVICE CENTER, INC WILLAMETTE VALLEY BANK | 1 | \$90,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| <u> </u> | WILLOW BEND MORTGAGE | | · | | | |
| | COMPANY, LLC | 2 | \$218,657.41 | 0.17% | 0 \$0.00 | NA 0 |
| <u> </u> | WINTRUST MORTGAGE | 1 | \$109,855.15 | 0.09% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A | | Ψ107,022 | 0.02 | U 40.0. | 1111 |
| | DIVISION OF BARRINGTON | 1 | \$99,868.31 | 0.08% | 0 \$0.00 | NA 0 |
| L | BANK AND TRUST CO N A |] | | | <u> </u> | <u> </u> |
| Γ | WINTRUST MORTGAGE, A | | | | | |
| | DIVISION OF BARRINGTON | 2 | \$207 721 A2 | 0.16% | \$0.00 | NA O |
| | BANK AND TRUST CO NA A | 2 | \$207,721.42 | 0.16% | 0 \$0.00 | NA 0 |
| L | NATIONAL BANK | Ш | | | | |
| | WINTRUST MORTGAGE, A | 1] | | | | |
| | DIVISION OF BARRINGTON | 1 | \$99,523.77 | 0.08% | 0 \$0.00 | NA 0 |
| ⊢ | BANK AND TRUST CO., N.A. | \longmapsto | | | | |
| | WISCONSIN MORTGAGE | 2 | \$185,127.72 | 0.15% | 0 \$0.00 | NA 0 |
| \vdash | CORPORATION | \longmapsto | · · · | | Ĭ Ĭ | |
| | WR STARKEY MORTGAGE, | 3 | \$285,615.27 | 0.22% | 0 \$0.00 | NA 0 |
| ⊢ | LLP VADVIN BANK | | ¢102 972 12 | 0.00% | | |
| ⊢ | YADKIN BANK | 1 | \$103,872.12 | 0.08% | 0 \$0.00 | NA 0 |
| | YADKIN BANK , A NORTH CAROLINA CORP | 1 | \$86,291.30 | 0.07% | 0 \$0.00 | NA 0 |
| <u> </u> | Unavailable | 2 | \$199,077.04 | 0.1% | 0 \$0.00 | NA 0 |
| Total | | 1 292 | \$127,672,486.07 | 100% | | 1 11 |
| 1 Utai | + | 1,20 | P121,012,700.01 | 100 /0 | υ ψυισσ | |
| 3138X6Y66 | + | | \$129,828.81 | 0.04% | 0 \$0.00 | NA 0 |
| 313870100 | l I | 1 | \$129,020.01 | U.U 4 70 | U \$0.00 | INAJU |

| 1ST PORTFOLIO LENDING CORPORATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| 1ST PRIORITY MORTGAGE, INC | 2 | \$251,402.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$266,913.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$117,854.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 4 | \$511,961.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$232,560.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$259,665.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 3 | \$390,503.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 1 | \$129,982.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 3 | \$407,708.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| ADAMS MORTGAGE LLC | 1 | \$125,674.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$131,160.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY | 1 | \$133,485.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC | 4 | \$505,368.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$346,691.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$147,806.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$808,934.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 3 | \$396,233.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$274,894.87 | 0.08% | 0 | \$0.00 | NA | 0 |

| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$393,378.74 | 0.11% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$286,713.16 | 0.08% | \$0.00 | NA | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$255,167.40 | 0.07% | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,451.83 | 0.04% | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,400.00 | 0.04% | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$136,827.63 | 0.04% | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,000.00 | 0.03% | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$143,818.83 | 0.04% | \$0.00 | NA | 0 | |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$139,246.78 | 0.04% | \$0.00 | NA | 0 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.04% | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE LTD | 1 | \$128,700.00 | 0.04% (| \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD | 2 | \$241,649.74 | 0.07% (| \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. | 1 | \$125,400.00 | 0.04% | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$111,958.96 | 0.03% (| \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,520.00 | 0.07% | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$111,955.70 | 0.03% (| \$0.00 | NA | 0 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,307.07 | 0.04% | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$129,800.00 | 0.04% | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,052.25 | 0.03% | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVI | 1 | \$138,617.22 | 0.04% | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$264,696.67 | 0.07% | \$0.00 | NA | 0 | |
| | 1 | \$130,931.24 | 0.04% | \$0.00 | NA | 0 | |
| | | | | | | | |

| AMERICAN FIDELITY MORTGAGE SERVICES DBA A | | | | | | |
|---|---|--------------|-------|---|--------|------|
| & M MORTGAGE GROUP INC A CORPORATION | | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,850.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$133,661.62 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,672.97 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,336.67 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$135,166.09 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$269,292.99 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$534,962.31 | 0.15% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$256,799.62 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$128,334.59 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$111,817.36 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$268,054.51 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA 0 |

| SERVICE COMPANY, AN OHIO CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$146,417.07 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$129,832.66 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,227.52 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,261.05 | 0.08% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,159.99 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$542,190.75 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,079.83 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$141,367.80 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,445.05 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,822.36 | 0.04% | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC | 4 | \$530,005.27 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,100.00 | 0.03% | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. | 2 | \$263,253.26 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$237,755.18 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING INC | 1 | \$111,958.96 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 3 | \$381,445.03 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 2 | \$256,211.38 | 0.07% 0 | \$0.00 | NA | - | |
| AMERIS BANK , A CORP | 1 | \$125,445.56 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A CORPORATION | 2 | \$237,712.69 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORONATION | 1 | \$137,346.98 | 0.04% | \$0.00 | NA | 0 | |

| AMERIS BANK, A CORPORATION 2 \$265,293.72 0.07% 0 \$0.00 NA 0 NA 0 AMERISAVE MORTGAGE \$119,690.46 0.03% 0 \$0.00 NA 0 AMERISOUTH MORTGAGE CORPORATION 1 \$142,543.00 0.04% 0 \$0.00 NA 0 NA 0 ARK.I.A.TEX FINANCIAL \$1242,24.91 0.04% 0 \$0.00 NA 0 ARK.I.A.TEX FINANCIAL \$1242,224.91 0.04% 0 \$0.00 NA 0 ASSPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A 1 \$132,050.00 0.04% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE BANKERS INC, A 1 \$145,412.58 0.04% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL 2 \$261,057.47 0.07% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 2 \$261,057.47 0.07% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 2 \$261,103.26 0.07% 0 \$0.00 NA 0 AN 0 | | | | | | | | |
|---|--|---|--------------|-------|----------|------|---|--|
| AMERISAVE MORTGAGE CORPORATION 1 \$119,690.46 0.03% 0 \$0.00 NA 0 NA 0 NA 0 AMERISOUTH MORTGAGE COMPANY, A CORPORATION 1 \$142,543.00 0.04% 0 \$0.00 NA 0 NA 0 ARK.LA.TEX FINANCIAL SERVICES, LLC DBA 1 \$142,224.91 0.04% 0 \$0.00 NA 0 NA 0 ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A 1 \$132,050.00 0.04% 0 \$0.00 NA 0 NA 0 CORPORATION ASSOCIATED MORTGAGE CORPORATION 3 \$379,633.21 0.11% 0 \$0.00 NA 0 CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC 2 2261,057.47 0.07% 0 80.00 NA 0 ADSURANCE FINANCIAL CORPORATION ASSURANCE FINANCIAL S117,290.70 80.00 NA 0 ATLANTIC BAY MORTGAGE 2 \$261,103.26 0.07% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE LC A VIRGINAI LIMITED LIABILITY COMPANY AXXOM FINANCIAL, LLC 3 \$390,591.44 0.11% 0 \$0.00 NA 0 BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$122,530.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$122,339.74 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$122,530.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$122,339.74 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 | | 2 | \$265,293.72 | 0.07% | 0 \$0.00 |) NA | 0 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE FINANCIAL SERVICE SERV | AMERISAVE MORTGAGE | 1 | \$119,690.46 | 0.03% | 0 \$0.00 |) NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURANCE FINANCIAL ASSURANCE FINANCIAL CORPORATION ASSURANCE CORPORATION BANK OF ENGLAND ASSOCIATE MORTGAGE CORPORATION ASSURANCE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE CORK MORTGAGE CORPORATION BANK OF THE CORK MORTGAGE CORPORATION BANK OF THE PACIFIC BANK OF CORPORATION BANK OF THE PACIFIC BANK OF CORPORATION BANK OF THE PACIFIC BANK OF THE PACIFIC BANK OF THE PACIFIC BANK OF CORPORATION BANK OF THE PACIFIC BANK OF CORPORATION BANK OF CORPORATION BANK OF CORPORATION BA | AMERISOUTH MORTGAGE | 1 | \$142,543.00 | 0.04% | 0 \$0.00 |) NA | 0 | |
| ASPIRE LENDING A CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND S \$630,528.12 0.18% 0 \$0.00 NA0 BANK OF ENGLAND S \$630,528.12 0.18% 0 \$0.00 NA0 BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF THE CACHIAN | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$142,224.91 | 0.04% | 0 \$0.00 |) NA | 0 | |
| BANKERS INC, A CORPORATION S145,412.58 0.04% 0 \$0.00 NA 0 | ASPIRE LENDING A | 1 | \$132,050.00 | 0.04% | 0 \$0.00 |) NA | 0 | |
| CORPORATION 3 \$3/9,033.21 0.11% 0 \$0.00 NA 0 | BANKERS INC, A | 1 | \$145,412.58 | 0.04% | 0 \$0.00 |) NA | 0 | |
| CORPORATION A CORPORATION CORPORATION CORPORATION | | 3 | \$379,633.21 | 0.11% | 0 \$0.00 |) NA | 0 | |
| CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE INC ASSURED MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE DACRES | CORPORATION A | 2 | \$263,846.60 | 0.07% | 0 \$0.00 |) NA | 0 | |
| GROUP LLC | CORPORATION, A | 3 | \$406,968.02 | 0.11% | 0 \$0.00 |) NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND BANK OF ENGLAND, A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORP. BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF THE OZARKS BANK OF THE PACIFIC BANK OF THE PACIFIC BANKERS MORTGAGE CENTER, INC. \$2 \$261,103.26 0.07% 0 \$0.00 \$0.00 NA 0 | | 2 | \$261,057.47 | 0.07% | 0 \$0.00 |) NA | 0 | |
| GROUP, LLC 2 \$261,103.26 0.07% 0 \$0.00 NA 0 ATLANTIC COAST MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY \$117,290.70 0.03% 0 \$0.00 NA 0 BANCFIRST 2 \$253,019.78 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORP. 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$110,863.52 0.03% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 NA 0 CONTROL OF THE PACIFIC 1 \$124,339.74 0.04% 0 \$0.00 | ASSURED MORTGAGE INC | 3 | \$365,988.72 | 0.1% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE LLC A VIRGINAI LIMITED LIABILITY COMPANY S117,290.70 0.03% 0 \$0.00 NA 0 | | 2 | \$261,103.26 | 0.07% | 0 \$0.00 |) NA | 0 | |
| BANCFIRST 2 \$253,019.78 0.07% 0 \$0.00 NA 0 BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$149,057.88 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORP. 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$423,242.72 0.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$110,863.52 0.03% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | MORTGAGE LLC A VIRGINAI LIMITED LIABILITY | 1 | \$117,290.70 | 0.03% | 0 \$0.00 |) NA | 0 | |
| BANK OF ENGLAND 5 \$630,528.12 0.18% 0 \$0.00 NA 0 BANK OF ENGLAND, A CORPORATION 1 \$149,057.88 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORP. 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$423,242.72 0.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$110,863.52 0.03% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | AXIOM FINANCIAL, LLC | 3 | \$390,591.44 | 0.11% | 0 \$0.00 |) NA | 0 | |
| BANK OF ENGLAND, A CORPORATION 1 \$149,057.88 0.04% 0 \$0.00 NA 0 | BANCFIRST | 2 | \$253,019.78 | 0.07% | 0 \$0.00 |) NA | 0 | |
| CORPORATION 1 \$149,057.88 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORP. 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$423,242.72 0.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$110,863.52 0.03% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | BANK OF ENGLAND | 5 | \$630,528.12 | 0.18% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE CORP. 1 \$149,806.92 0.04% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 3 \$423,242.72 0.12% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$110,863.52 0.03% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$149,057.88 | 0.04% | 0 \$0.00 |) NA | 0 | |
| MORTGAGE CORPORATION 3 \$423,242.72 0.12% 0 \$0.00 NA 0 | | 1 | \$149,806.92 | 0.04% | 0 \$0.00 |) NA | 0 | |
| BANK OF THE OZARKS 1 \$136,800.00 0.04% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | | 3 | \$423,242.72 | 0.12% | 0 \$0.00 |) NA | 0 | |
| BANK OF THE PACIFIC 1 \$125,500.00 0.04% 0 \$0.00 NA 0 BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | BANK OF NORTH CAROLINA | 1 | \$110,863.52 | 0.03% | 0 \$0.00 |) NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | | 1 | \$136,800.00 | 0.04% | 0 \$0.00 |) NA | 0 | |
| CENTER, INC. 3 \$406,992.43 0.11% 0 \$0.00 NA 0 BANKPLUS 1 \$124,339.74 0.04% 0 \$0.00 NA 0 | BANK OF THE PACIFIC | 1 | \$125,500.00 | 0.04% | 0 \$0.00 |) NA | 0 | |
| | | 3 | \$406,992.43 | 0.11% | 0 \$0.00 |) NA | 0 | |
| 5 \$645,854.76 0.18% 0 \$0.00 NA 0 | BANKPLUS | 1 | \$124,339.74 | 0.04% | 0 \$0.00 | | | |
| | | 5 | \$645,854.76 | 0.18% | 0 \$0.00 |) NA | 0 | |

| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
|--|----|----------------|---------|--------|------|
| BARTLETT MORTGAGE, INC | 2 | \$236,139.13 | 0.07% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST | 2 | \$293,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$115,900.00 | 0.03% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 2 | \$284,633.06 | 0.08% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST | 1 | \$131,833.93 | 0.04% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$134,826.22 | 0.04% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 5 | \$661,189.64 | 0.19% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,800.00 | 0.03% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,813.70 | 0.07% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$117,851.54 | 0.03% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,658.00 | 0.03% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$123,843.99 | 0.03% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 25 | \$3,238,736.52 | 0.91% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,141.59 | 0.08% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$486,745.68 | 0.14% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$237,937.81 | 0.07% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,245.50 | 0.04% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$122,345.88 | 0.03% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$149,802.47 | 0.04% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK, COMMERCIAL BANK | 1 | \$107,213.96 | 0.03% 0 | \$0.00 | NA 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$123,587.04 | 0.03% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE | 2 | \$275,120.00 | 0.08% 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|----------------|---------|--------|-----|---|--|
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$641,715.61 | 0.18% | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,525.50 | 0.04% | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.04% | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 8 | \$1,047,662.76 | 0.3% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$415,675.17 | 0.12% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,213.44 | 0.04% | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 1 | \$126,810.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$118,397.14 | 0.03% | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 4 | \$564,900.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$128,700.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY | 1 | \$139,630.59 | 0.04% | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 2 | \$259,665.31 | 0.07% | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 5 | \$590,631.21 | 0.17% | \$0.00 | NA | 0 | |
| CHL MORTGAGE | 1 | \$128,538.08 | 0.04% | \$0.00 | NA | 0 | |
| CHOICE BANK | 1 | \$145,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$381,530.00 | 0.11% | \$0.00 | | | |
| CITIZENS COMMUNITY BANK | 1 | \$119,841.98 | 0.03% | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$118,200.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$145,375.62 | 0.04% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORGAGE | 1 | \$149,802.47 | 0.04% 0 | | i e | 1 | |
| CITY BANK MORTGAGE | 1 | \$129,832.66 | 0.04% 0 | | i e | | |
| CITY BANK MORTGAGE | 1 | \$116,478.27 | 0.03% | | | 1 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$260,000.00 | 0.07% | | | | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$410,829.73 | 0.12% | \$0.00 | NA | 0 | |
| | 10 | \$1,282,017.33 | 0.36% | \$0.00 | NA | 0 | |

| CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|---|
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$128,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$129,037.45 | 0.04% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$377,958.01 | 0.11% 0 | \$0.00 | NA | О |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,741.98 | 0.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$235,206.79 | 0.07% 0 | \$0.00 | NA | О |
| COMMUNITY MORTGAGE, LLC | 1 | \$135,850.00 | 0.04% 0 | \$0.00 | NA (| О |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$114,047.00 | 0.03% 0 | \$0.00 | NA | О |
| CONTINENTAL HOME LOANS INC. | 1 | \$149,787.27 | 0.04% 0 | \$0.00 | NA (| 0 |
| CONTINENTAL MORTGAGE BANKERS INC | 1 | \$113,300.00 | 0.03% 0 | \$0.00 | NA (| О |
| CORNERSTONE BANK | 1 | \$143,100.00 | 0.04% 0 | \$0.00 | NA (| 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$125,490.01 | 0.04% 0 | \$0.00 | NA (| |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,316.30 | 0.04% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$119,852.45 | 0.03% 0 | \$0.00 | NA (| 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$123,250.00 | 0.03% 0 | \$0.00 | NA (| О |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA (| 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$143,810.37 | 0.04% 0 | \$0.00 | NA (| 0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA (| 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 3 | \$391,360.91 | 0.11% 0 | \$0.00 | NA (| 0 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,907.00 | 0.04% 0 | \$0.00 | NA (| 0 |
| | 1 | \$114,808.66 | 0.03% 0 | \$0.00 | NA (| n |

| CTHM LLC, DBA CONNECTICUT HOME | | | | | |
|---|---|----------------|---------|--------|------|
| MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$132,828.79 | 0.04% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$268,051.00 | 0.08% 0 | \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE INC | 1 | \$134,826.22 | 0.04% 0 | \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$146,700.00 | 0.04% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION | 2 | \$277,465.64 | 0.08% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 9 | \$1,176,724.41 | 0.33% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$148,089.68 | 0.04% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$1,020,109.89 | 0.29% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$135,329.52 | 0.04% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$121,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$118,350.91 | 0.03% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$271,871.31 | 0.08% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,797.19 | 0.03% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 2 | \$247,887.72 | 0.07% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$118,853.68 | 0.03% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,237.93 | 0.04% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,810.77 | 0.04% 0 | \$0.00 | NA 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,857.12 | 0.03% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$116,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY | 2 | \$273,742.25 | 0.08% 0 | \$0.00 | NA 0 |

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

| COMPANY | | | | | |
|---|---|--------------|---------|--------|------|
| ENVOY MORTGAGE, LTD | 2 | \$275,241.46 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$131,667.20 | 0.04% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$238,625.08 | 0.07% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,686.46 | 0.07% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$134,983.82 | 0.04% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,350.60 | 0.03% 0 | \$0.00 | NA 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$113,862.00 | 0.03% 0 | \$0.00 | NA 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$269,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$141,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| F+M BANK | 2 | \$285,823.65 | 0.08% 0 | \$0.00 | NA 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$382,691.29 | 0.11% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$653,354.15 | 0.18% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,732.28 | 0.1% 0 | \$0.00 | NA 0 |
| FARMERS BANK MORTGAGE | 1 | \$117,370.00 | 0.03% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,062.32 | 0.03% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$122,242.44 | 0.03% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$114,848.56 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK, AN UNITED STATES | 1 | \$113,853.26 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | 1 1 | | |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|---|---|--------------|-------|--------|----|----|---|
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$122,057.68 | 0.03% | \$0.00 | NA | .0 | |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$127,300.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.04% | \$0.00 | NA | .0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$148,962.35 | 0.04% | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$118,444.39 | 0.03% | \$0.00 | NA | О | |
| FIRST FINANCIAL BANK | 4 | \$527,333.00 | 0.15% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,822.36 | 0.04% | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,852.45 | 0.03% | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$293,560.12 | 0.08% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$250,309.68 | 0.07% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$391,674.39 | 0.11% | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$285,573.46 | 0.08% | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$117,951.41 | 0.03% | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,610.00 | 0.04% | \$0.00 | NA | О | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.04% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$130,831.37 | 0.04% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$412,487.62 | 0.12% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,221.84 | 0.04% | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.04% | \$0.00 | NA | 0 | _ |

| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$138,000.00 | 0.04% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$144,563.67 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,809.06 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,447.14 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 2 | \$249,869.30 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$114,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC | 1 | \$119,300.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$142,400.00 | 0.04% 0 | \$0.00 | NA | | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,031.12 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$259,018.24 | 0.07% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$128,088.65 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$130,612.21 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$128,558.06 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$132,836.46 | 0.04% 0 | \$0.00 | NA | | |
| FLORIDA CAPITAL BANK, NA , A FLORIDA CORP | 1 | \$137,360.17 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,597.92 | 0.04% 0 | \$0.00 | NA | 0 | |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,141.95 | 0.04% 0 | \$0.00 | NA | 0 | |
| FOUNDATION FIRST BANK | 1 | \$125,755.18 | 0.04% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$132,333.30 | 0.04% 0 | \$0.00 | NA | 0 | |
| LTD A CORPORATION | | ,, | | + 0 | | | |

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

| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$145,121.34 | 0.04% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FRANKLIN LOAN CENTER | 2 | \$287,438.01 | 0.08% 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$250,450.91 | 0.07% 0 | \$0.00 | NA 0 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$143,818.83 | 0.04% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$244,957.12 | 0.07% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$245,430.86 | 0.07% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,347.13 | 0.03% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,029.90 | 0.04% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$130,832.48 | 0.04% 0 | \$0.00 | NA 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$119,841.98 | 0.03% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$118,600.59 | 0.03% 0 | \$0.00 | NA 0 |
| GLACIER BANK CORPORATION | 1 | \$149,117.06 | 0.04% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION | 2 | \$253,813.47 | 0.07% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$266,273.62 | 0.08% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,605.25 | 0.03% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$342,563.07 | 0.1% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$143,011.43 | 0.04% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$405,430.82 | 0.11% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$391,652.31 | 0.11% 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.03% 0 | \$0.00 | NA 0 |

| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.04% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| GUADALUPE NATIONAL BANK | 1 | \$119,845.53 | 0.03% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$129,836.44 | 0.04% (| \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 0.04% (| \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$416,865.32 | 0.12% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.04% (| \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$269,650.00 | 0.08% (| \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$129,000.00 | 0.04% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.04% | \$0.00 | NA | 0 | |
| HANTZ BANK | 2 | \$257,422.87 | 0.07% | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA INC | 1 | \$124,835.39 | 0.04% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$130,938.80 | 0.04% | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 4 | \$492,052.72 | 0.14% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 2 | \$276,647.41 | 0.08% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$139,550.00 | 0.04% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$117,348.75 | 0.03% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,580.63 | 0.04% | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORP.ORATION | 1 | \$149,266.61 | 0.04% | \$0.00 | NA | 0 | |
| HOMEFRONT MORTGAGE LLC | 1 | \$139,466.10 | 0.04% | · | | Н | |
| HOMEOWNERS FINANCIAL | 1 | \$139,500.00 | 0.04% | \$0.00 | NA | 0 | |
| | | | | | | | |

| GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$390,140.21 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291 | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$260,262.39 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,346.92 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,788.94 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$287,840.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 32 | \$4,143,927.96 | 1.17% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,336,256.44 | 0.38% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$238,255.03 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,248.98 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,007.34 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$136,636.64 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$111,717.61 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 4 | \$468,717.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$285,429.14 | 0.08% | \$0.00 | NA | 0 |

| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| HOMETRUST MORTGAGE COMPANY | 3 | \$393,965.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMUSA DBA FFG | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION | 1 | \$134,830.00 | 0.04% | | \$0.00 | NA | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP | 1 | \$112,757.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 5 | \$639,260.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,080.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$128,084.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$229,815.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$288,215.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$261,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 3 | \$372,856.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 10 | \$1,328,403.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$128,830.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK | 2 | \$246,689.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,887.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY. | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$129,496.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$403,420.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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

| 1 | \$147,400.00 | 0.04% | \$0.00 | NA | 0 |
|---|---|--|--|---|--|
| 1 | \$121,714.51 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$130,335.81 | 0.04% | \$0.00 | NA | 0 |
| 1 | \$149,815.56 | 0.04% | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$258,811.81 | 0.07% 0 | \$0.00 | NA | О |
| 3 | \$402,705.04 | 0.11% 0 | \$0.00 | NA | 0 |
| 1 | \$148,612.79 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$264,851.97 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | \$149,802.47 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$276,892.76 | 0.08% 0 | \$0.00 | NA | 0 |
| 1 | \$121,125.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 2 | \$247,899.82 | 0.07% 0 | \$0.00 | NA | 0 |
| 2 | \$251,849.02 | | | | |
| 2 | \$228,715.25 | 0.06% 0 | \$0.00 | NA | 0 |
| 1 | \$149,600.00 | 0.04% | \$0.00 | NA | 0 |
| 1 | \$146,974.06 | 0.04% | \$0.00 | NA | 0 |
| 1 | \$119,652.97 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$146,215.81 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$265,971.37 | 0.08% | \$0.00 | NA | 0 |
| 2 | \$265,228.16 | 0.07% 0 | \$0.00 | NA | 0 |
| | 1 1 2 1 2 2 1 1 1 1 1 1 2 2 1 1 2 2 1 | 1 \$121,714.51 1 \$130,335.81 1 \$149,815.56 1 \$150,000.00 2 \$258,811.81 3 \$402,705.04 1 \$148,612.79 1 \$135,000.00 2 \$264,851.97 1 \$149,802.47 2 \$276,892.76 1 \$121,125.00 2 \$247,899.82 2 \$247,899.82 2 \$251,849.02 2 \$228,715.25 1 \$146,974.06 1 \$119,652.97 1 \$146,215.81 2 \$265,971.37 | 1 \$121,714.51 0.03% 0 1 \$130,335.81 0.04% 0 1 \$149,815.56 0.04% 0 2 \$258,811.81 0.07% 0 3 \$402,705.04 0.11% 0 1 \$135,000.00 0.04% 0 2 \$264,851.97 0.04% 0 2 \$264,851.97 0.07% 0 1 \$149,802.47 0.04% 0 2 \$276,892.76 0.08% 0 1 \$121,125.00 0.03% 0 2 \$247,899.82 0.07% 0 2 \$228,715.25 0.06% 0 1 \$149,600.00 0.04% 0 1 \$149,600.00 0.04% 0 1 \$146,974.06 0.04% 0 1 \$146,974.06 0.04% 0 1 \$146,215.81 0.04% 0 2 \$265,971.37 0.08% 0 | 1 \$121,714.51 0.03% 0 \$0.00 1 \$130,335.81 0.04% 0 \$0.00 1 \$149,815.56 0.04% 0 \$0.00 2 \$258,811.81 0.07% 0 \$0.00 3 \$402,705.04 0.11% 0 \$0.00 1 \$148,612.79 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 2 \$264,851.97 0.07% 0 \$0.00 1 \$149,802.47 0.04% 0 \$0.00 2 \$276,892.76 0.08% 0 \$0.00 1 \$121,125.00 0.03% 0 \$0.00 2 \$247,899.82 0.07% 0 \$0.00 2 \$228,715.25 0.06% 0 \$0.00 1 \$149,600.00 0.04% 0 \$0.00 1 \$146,974.06 0.04% 0 \$0.00 1 \$146,215.81 0.04% 0 \$0.00 2 \$265,971.37 0.08% 0 \$0.00 2 \$265,971.37 0.08% 0 \$0.00 | 1 \$121,714.51 0.03% 0 \$0.00 NA 1 \$130,335.81 0.04% 0 \$0.00 NA 1 \$149,815.56 0.04% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 2 \$258,811.81 0.07% 0 \$0.00 NA 3 \$402,705.04 0.11% 0 \$0.00 NA 1 \$148,612.79 0.04% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 2 \$264,851.97 0.07% 0 \$0.00 NA 2 \$264,851.97 0.07% 0 \$0.00 NA 2 \$276,892.76 0.08% 0 \$0.00 NA 2 \$276,892.76 0.08% 0 \$0.00 NA 2 \$2247,899.82 0.07% 0 \$0.00 NA 2 \$2247,899.82 0.07% 0 \$0.00 NA 1 \$149,600.00 0.04% 0 \$0.00 NA 1 \$146,974.06 0.04% 0 \$0.00 NA 1 \$146,974.06 0.04% 0 \$0.00 NA 1 \$146,215.81 0.04% 0 \$0.00 NA |

| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION NA URGINIA CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP S137,462.77 0.04% 0 \$0.00 NA O NA O MEDALLION MORTGAGE S143,743.03 0.04% 0 \$0.00 NA O MEDALLION MORTGAGE S143,743.03 0.04% 0 \$0.00 NA O MEDALLION MORTGAGE S143,743.03 0.04% 0 \$0.00 NA O MEGA CAPITAL FUNDING, INC. A CALIFORNIA S142,324.79 0.04% 0 \$0.00 NA O MA O MERIDIAN BANK S677,521.92 0.19% 0 \$0.00 NA O MERIDIAN BANK S677,521.92 0.19% 0 \$0.00 NA O MERIDIAN BANK S677,521.92 0.19% 0 \$0.00 NA O MA O MERIDIAN BANK S145,316.94 0.04% 0 \$0.00 NA O MA O MERIDIAN BANK S145,316.94 0.04% 0 \$0.00 NA O MA O | | | | | | | | | | |
|--|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|---|
| MORTGAGE BANKERS CORP MEDALLION MORTGAGE 1 \$143,743.03 0.04% 0 \$0.00 NA 0 NA | co | RPORATION, A VIRGINIA | 1 | \$149,613.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | | | 1 | \$137,462.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INC. A CALIFORNIA 1 \$142,324.79 0.04% 0 \$0.00 NA 0 | | | 1 | \$143,743.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK 5 \$677,521.92 0.19% 0 \$0.00 NA 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$145,316.94 0.04% 0 \$0.00 NA 0 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$115,857.37 0.03% 0 \$0.00 NA 0 BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED 1 \$115,857.37 0.03% 0 \$0.00 NA 0 BANK CFL # 57777 METROPOLITAN HOME MORTGAGE INC. A 1 \$124,000.00 0.03% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$258,924.87 0.07% 0 \$0.00 NA 0 MID AMERICA MORTGAGE INC. DBA SCHMIDT 1 \$130,919.09 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$135,820.91 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$123,840.39 0.03% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$129,656.82 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. 1 \$115,000.00 0.03% 0 \$0.00 NA 0 MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK 1 \$115,000.00 0.03% 0 \$0.00 NA 0 MIDSTATE MORTGAGE 1 \$147,064.73 0.04% 0 \$0.00 NA 0 MIDSTATE MORTGAGE 1 \$147,064.73 0.04% 0 \$0.00 NA 0 MIDWEST CAPITAL MORTGAGE, INC., A 2 \$258,284.10 0.07% 0 \$0.00 NA 0 MIDWEST CAPITAL MORTGAGE, INC., A 2 \$258,284.10 0.07% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$121,700.00 0.03% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MIDWEST MORTGAGE | INC CO | C.A CALIFORNIA RPORATION (CFL # | 1 | \$142,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$145,316.94 0.04% 0 \$0.00 NA 0 BANK | ME | MBER SELECT MORTGAGE | 2 | \$253,580.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA CHARTERED 1 \$145,316.94 0.04% 0 \$0.00 NA 0 | ME | RIDIAN BANK | 5 | \$677,521.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA CHARTERED 1 \$115,857.37 0.03% 0 \$0.00 NA 0 | PE | NNSYLVANIA CHARTERED | 1 | \$145,316.94 | 0.04% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE INC. A CALIFORNIA CORPORATION CALIFORNIA CALIF | PE | NNSYLVANIA CHARTERED | 1 | \$115,857.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC DBA SCHMIDT | MC | RTGAGE INC. A | 1 | \$124,000.00 | | | · | | | |
| INC DBA SCHMIDT | MI | CHIGAN MUTUAL, INC. | 2 | \$258,924.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INC | INC MC | C DBA SCHMIDT PRTGAGE COMPANY AN | 1 | \$130,919.09 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| INC. | | | 1 | \$135,820.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INC.AN OHIO CORPORATION 1 \$129,656.82 0.04% 0 \$0.00 NA 0 | | • | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FEDERAL SAVINGS BANK 1 \$115,000.00 0.03% 0 \$0.00 NA 0 | | · · · · · · · · · · · · · · · · · · · | 1 | \$129,656.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION MIDWEST EQUITY MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME 1 \$147,064.73 0.04% 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 | | | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC., A 2 \$258,284.10 0.07% 0 \$0.00 NA 0 MISSOURI CORPORATION 1 \$121,700.00 0.03% 0 \$0.00 NA 0 MIDWEST EQUITY MORTGAGE, LLC 1 \$121,700.00 0.03% 0 \$0.00 NA 0 MIDWEST MORTGAGE CAPITAL, LLC 1 \$143,450.00 0.04% 0 \$0.00 NA 0 MILITARY FAMILY HOME 9 \$1,172,175,22 0.33% 0 \$0.00 NA 0 | | | 1 | \$147,064.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME 9 \$1 172 175 22 0 33% 0 \$0.00 NA 0 | MC | RTGAGE, INC., A | 2 | \$258,284.10 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| CAPITAL, LLC | | _ | 1 | \$121,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| - 1 | | | 1 | \$143,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOANS, LLC | | | 9 | \$1,172,175.22 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP 1 \$132,824.86 0.04% 0 \$0.00 NA 0 | MN | ET MORTGAGE CORP | 1 | \$132,824.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK 4 \$549,580.80 0.15% 0 \$0.00 NA 0 | MC | NARCH BANK | 4 | \$549,580.80 | 0.15% | 0 | \$0.00 | NA | 0 | |

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

| MORTGAGE 1 INC | 1 | \$131,234.68 | 0.04% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| MORTGAGE 1 INC. | 3 | \$372,427.79 | 0.11% (| \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$136,800.00 | 0.04% | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$366,803.87 | 0.1% | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$131,177.03 | 0.04% | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,103.83 | 0.07% | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.04% | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 3 | \$377,000.00 | 0.11% (| \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 4 | \$508,274.11 | 0.14% (| \$0.00 | NA | 0 | |
| MORTGAGE PRODUCERS INC | 1 | \$117,648.36 | 0.03% | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 6 | \$778,464.48 | 0.22% | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$139,224.61 | 0.04% | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$139,819.78 | 0.04% | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK | 1 | \$147,805.11 | 0.04% (| \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,000.00 | 0.04% | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,310.50 | 0.04% | \$0.00 | NA | 0 | |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$133,923.40 | 0.04% | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$117,722.43 | 0.03% | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$282,182.42 | 0.08% | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 2 | \$255,200.00 | 0.07% | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 7 | \$894,060.91 | 0.25% | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 2 | \$245,701.04 | 0.07% | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 2 | \$267,912.09 | 0.08% | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 0.04% | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$665,921.59 | 0.19% (| \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$126,187.35 | 0.04% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$129,500.00 | 0.04% | \$0.00 | NA | 0 | |

| NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$120,541.30 0.03% 0 | \$0.00 | NA | 0 | |
|--|--------|----|---|--|
| NORTHWEST MORTGAGE | | | | |
| CORPORATION T \$120,541.30 0.03 % O | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$145,162.90 0.04% 0 CORPORATION | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$139,500.00 0.04% 0 AN ARIZONA CORPORATION | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + 2 \$271,635.82 0.08% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + 1 \$115,854.06 0.03% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$130,950.00 0.04% 0 AN ARIZONA CORPORATION | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, 1 \$142,037.67 0.04% 0 AN ARIZONA CORP | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION 2 \$248,883.12 0.07% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$113,320.07 0.03% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORA 1 \$115,215.37 0.03% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND 2 \$264,813.35 0.07% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION 4 \$484,511.83 0.14% 0 AN ARIZONA CORPORATION | \$0.00 | NA | 0 | |
| NTFN INC 2 \$254,686.46 0.07% 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING 4 \$533,822.37 0.15% 0 | \$0.00 | NA | 0 | |
| NTFN INC. 8 \$1,052,332.03 0.3% 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING 6 \$822,371.79 0.23% 0 | \$0.00 | NA | 0 | |
| NTFN INC., DBA PREMIER 1 \$133,000.00 0.04% 0 | \$0.00 | NA | 0 | |
| NTFN, INC DBA PREMIER 1 \$149,150.00 0.04% 0 | \$0.00 | NA | 0 | |
| NTFN, INC, DBA PREMIER 1 \$135,375.00 0.04% 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER 1 \$118,750.00 0.03% 0 | \$0.00 | NA | 0 | |
| 1 \$120,744.37 0.03% 0 | \$0.00 | NA | 0 | |

| NVR MORTGAGE FINANCE INC | | | | | | |
|--|----|----------------|---------|--------|----|---|
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$118,043.29 | 0.03% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$148,185.33 | 0.04% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.04% | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,093.93 | 0.03% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$281,576.60 | 0.08% | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$139,620.04 | 0.04% | \$0.00 | NA | 0 |
| ONY GLO, INC. | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$111,362.90 | 0.03% | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$127,831.44 | 0.04% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$256,200.00 | 0.07% | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$678,355.44 | 0.19% (| \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 2 | \$260,000.00 | 0.07% | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$134,223.01 | 0.04% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$145,812.06 | 0.04% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$373,492.58 | 0.11% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.04% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$255,344.62 | 0.07% | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$140,650.00 | 0.04% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 4 | \$505,909.34 | 0.14% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 5 | \$692,621.73 | 0.2% | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 3 | \$397,930.45 | 0.11% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$374,627.48 | 0.11% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 14 | \$1,822,251.44 | 0.51% | | | |

| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$524,154.08 | 0.15% 0 | \$0.00 | NA 0 | _ |
|--|----|----------------|---------|--------|------|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$550,549.17 | 0.16% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC | 6 | \$780,244.42 | 0.22% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$519,954.00 | 0.15% 0 | | | |
| PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$110,200.00 | 0.03% 0 | \$0.00 | NA 0 | _ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,688.51 | 0.04% 0 | · | | |
| PINNACLE BANK | 1 | \$114,703.36 | 0.03% 0 | \$0.00 | NA 0 | _ |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,892.19 | 0.03% 0 | | | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 4 | \$488,676.17 | 0.14% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC | 7 | \$953,849.24 | 0.27% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$130,500.00 | 0.04% 0 | | | _ |
| PLATINUM MORTGAGE, INC. | 8 | \$984,597.18 | 0.28% 0 | \$0.00 | NA 0 | _ |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$113,712.57 | 0.03% 0 | | | _ |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$383,167.93 | 0.11% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION | 1 | \$112,209.81 | 0.03% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$260,080.27 | 0.07% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE INC | 10 | \$1,335,950.93 | 0.38% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE INC. | 26 | \$3,421,527.58 | 0.96% 0 | \$0.00 | NA 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$255,120.00 | 0.07% 0 | \$0.00 | NA 0 | |
| POLI MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.03% 0 | \$0.00 | NA 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$148,800.00 | 0.04% 0 | \$0.00 | | |
| PREMIER BANK | 1 | \$118,244.08 | 0.03% 0 | \$0.00 | NA 0 | |
| | | | | | | |

| PREMIER BANK A CORPORATION | 1 | \$140,133.47 | 0.04% | \$0.00 | NA 0 | |
|---|-----|---------------------|----------|---|--------|---|
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$116,000.00 | 0.03% | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP | 5 | \$701,435.33 | 0.2% | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP | | | | | | _ |
| A NEW YORK CORPORATION | 4 | \$530,979.31 | 0.15% | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP, | | \$251.202.77 | 0.0=~ | 40.00 | 77.1.0 | |
| A NEW YORK CORPORATION | , | \$261,202.55 | 0.07% | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP. | 4 | \$503,595.57 | 0.14% | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP. | , 4 | \$545,966.54 | 0.15% (| \$0.00 | NA 0 | |
| A NEW YORK CORPORATION | 4 | \$343,900.34 | | | NAU | |
| PRESIDENTIAL BANK F.S.B | 2 | \$265,002.76 | | | NA 0 | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$263,015.72 | 0.07% | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$501,134.70 | 0.14% | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL | 1 | ¢122 (17 00 | 0.020/.0 | ¢0.00 | NAO | |
| MORTGAGE | 1 | \$123,617.00 | 0.03% | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL | 1 | \$115,850.68 | 0.03% | \$0.00 | NA 0 | |
| MORTGAGE INC | 1 | \$115,650.06 | 0.03 /// | \$0.00 | NAU | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,032,717.90 | 0.29% | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL | 1.7 | Φ2 210 140 55 | 0.6264.6 | φο οο | 274.0 | |
| MORTGAGE, INC. | 17 | \$2,210,148.55 | 0.62% | \$0.00 | NA 0 | |
| PRIME MORTGAGE LENDING | , 2 | \$258,011.43 | 0.07% | \$0.00 | NA 0 | |
| INC | | \$236,011.43 | 0.07% | \$0.00 | NAU | |
| PRIME MORTGAGE LENDING | , 1 | \$146,000.00 | 0.04% | \$0.00 | NA 0 | |
| INC A NORTH CAROLINA | | Ψ1.0,000.00 | 0,0.76 | + | 1,110 | _ |
| PRIMEWEST MORTGAGE | 6 | \$795,125.57 | 0.22% | \$0.00 | NA 0 | |
| CORPORATION | | , | | <u> </u> | | _ |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$115,048.30 | 0.03% | \$0.00 | NA 0 | |
| PROFICIO MORTGAGE | | | | | | |
| VENTURES LLC | 1 | \$148,665.00 | 0.04% | \$0.00 | NA 0 | |
| PROFICIO MORTGAGE | | ф1.4.C.020.2.1 | 0.042 | | 3740 | _ |
| VENTURES, LLC | 1 | \$146,020.24 | 0.04% | \$0.00 | NA 0 | |
| PROGRESS BANK + TRUST | 2 | \$265,811.50 | 0.07% | \$0.00 | NA 0 | |
| PROSPERITY BANK | 5 | \$622,506.79 | 0.18% | + | 1 11 | |
| PROSPERITY MORTGAGE | 22 | · | | | | |
| COMPANY | 22 | \$2,960,796.05 | 0.83% | \$0.00 | NA 0 | |
| PULASKI BANK | 8 | \$1,029,085.42 | 0.29% | \$0.00 | NA 0 | |
| PULASKI BANK A FEDERAL | 8 | \$993,543.77 | 0.28% | \$0.00 | NA 0 | |
| SAVINGS BANK | 0 | Ψ//3,3π3.11 | 0.20 /// | , ψυ.υυ | IVA | |
| PULASKI BANK, A FEDERAL | 6 | \$801,263.94 | 0.23% | \$0.00 | NA 0 | |
| SAVINGS BANK | | · | | | | |
| QUONTIC BANK | 1 | \$147,439.16 | | | 1 1 | |
| RELIANCE FIRST CAPITAL, | 1 | \$111,010.16 | 0.03% | \$0.00 | NA 0 | |
| 1 | | | l | 1 | 1 11 | |

| LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
|--|----|----------------|---------|--------|------|
| REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,809,698.40 | 0.51% | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,400.00 | 0.04% | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,826.22 | 0.04% | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$129,832.66 | 0.04% | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$263,283.07 | 0.07% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,289.80 | 0.04% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$263,437.07 | 0.07% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$551,837.30 | 0.16% | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.04% | \$0.00 | NA 0 |
| RESMAC, INC A CORPORATION | 1 | \$147,543.36 | 0.04% | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$113,858.98 | 0.03% | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$130,835.18 | 0.04% | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$149,034.49 | 0.04% | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,819.78 | 0.04% | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$147,813.79 | 0.04% (| \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$117,651.79 | 0.03% (| \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,304.58 | 0.04% | \$0.00 | NA 0 |
| SCBT | 4 | \$478,693.22 | 0.13% (| \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 5 | \$691,076.98 | 0.19% (| | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$139,655.02 | 0.04% | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,421,259.02 | 0.4% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A | 2 | \$254,808.18 | 0.07% | \$0.00 | NA 0 |

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

| UTAH CORPORATION | | | | | | |
|---|----|----------------|---------|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$143,822.94 | 0.04% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$785,171.55 | 0.22% 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$144,817.57 | 0.04% 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$139,600.00 | 0.04% 0 | \$0.00 | | |
| SFMC, LP | 1 | \$141,902.57 | 0.04% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$235,873.73 | 0.07% 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK | 1 | \$125,589.76 | 0.04% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223 | 1 | \$111,779.19 | 0.03% 0 | \$0.00 | | |
| SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES | 1 | \$148,313.16 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$129,836.44 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,268,991.45 | 0.36% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$437,194.38 | 0.12% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$116,253.55 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$119,549.40 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,854.06 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$123,594.30 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$272,464.57 | 0.08% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA | 0 |

| NA 0 | NA | \$0.00 | 0.04% 0 | \$150,000.00 | 1 | SILVERTON MORTGAGE SPECIALISTS INC |
|------|----|------------------|--------------------|------------------------------|-----|---|
| NA 0 | NA | \$0.00 | 0.03% 0 | \$112,701.84 | 1 | SIMMONS FIRST BANK OF NE AR |
| NA 0 | NA | \$0.00 | 0.07% 0 | \$234,344.50 | 2 | SIMMONS FIRST BANK OF SEARCY |
| NA 0 | NA | \$0.00 | 0.07% 0 | \$245,728.81 | 2 | SIMMONS FIRST NATIONAL BANK |
| NA 0 | NA | \$0.00 | 0.07% 0 | \$256,820.58 | 2 | SIOUX FALLS FEDERAL CREDIT UNION |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$135,580.09 | 1 | SOUTH PACIFIC FINANCIAL CORP. |
| NA 0 | NA | \$0.00 | 0.08% | \$270,953.84 | 2 | SOUTHERN TRUST MORTGAGE, LLC |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$143,818.83 | 1 | SOUTHWEST BANK |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$133,785.30 | 1 | SPIRE FINANCIAL INC A COLORADO CORPORATION |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$128,639.00 | 1 | SPIRITBANK A CORPORATION |
| NA 0 | NA | \$0.00 | 0.07% 0 | \$249,826.38 | 2 | SPIRITBANK, A CORPORATION |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$139,024.87 | 1 | STATEWIDE MORTGAGE |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$147,405.63 | 1 | STATEWIDE MORTGAGE, LLC |
| NA 0 | NA | \$0.00 | 0.03% 0 | \$111,855.83 | 1 | STEARNS BANK. N.A. |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$141,813.01 | 1 | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION |
| NA 0 | NA | \$0.00 | 0.12% 0 | \$413,064.58 | 3 | STERLING NATIONAL BANK |
| NA 0 | NA | \$0.00 | 0.03% 0 | \$121,800.00 | 1 | STOCKTON MORTGAGE CORPORATION |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$135,725.06 | 1 | STONE MORTGAGE CORPORATION |
| NA 0 | NA | \$0.00 | 0.03% 0 | \$120,000.00 | 1 | SUBURBAN MORTGAGE, INC |
| NA 0 | NA | \$0.00 | 0.12% 0 | \$422,725.30 | 3 | SUBURBAN MORTGAGE, INC. |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$135,633.03 | 1 | SUMMIT COMMUNITY BANK |
| NA 0 | NA | \$0.00 | 0.03% 0 | \$113,905.00 | 1 | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK |
| NA 0 | NA | \$0.00 | 0.38% 0 | \$1,344,417.09 | 10 | SUMMIT FUNDING, INC. |
| NA 0 | | | 0.04% 0 | \$132,000.00 | 1 | SUMMIT MORTGAGE BANKERS, INC. |
| NA 0 | NA | \$0.00 | 0.15% 0 | \$535,484.83 | 4 | SUMMIT MORTGAGE CORPORATION |
| NA 0 | NA | \$0.00 | 0.04% 0 | \$143,520.29 | 1 | SUMMIT MORTGAGE INC. |
| NA 0 | | \$0.00 | 0.03% 0 | \$119,852.45 | 1 | SYNOVUS MORTGAGE CORP |
| NA 0 | NA | \$0.00 | 0.11% 0 | \$403,711.43 | 3 | SYNOVUS MORTGAGE CORP. |
| NA 0 | | \$0.00 | 0.04% 0 | \$136,329.53 | 1 | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA |
| | | \$0.00 \$0.00 | 0.03% 0 0.11% 0 | \$119,852.45 \$403,711.43 | 1 3 | SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TAYLOR MORRISON HOME |

| CORPORATION | | | | | | | | |
|---|---|--------------|-------|-----|--------------|----|---|--|
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,216.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON | 1 | \$131,238.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$139,470.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE BANK, NA | 1 | \$114,000.00 | 0.03% | 1 5 | \$110,627.73 | NA | 0 | |
| THE BUSINESS BANK | 1 | \$111,662.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$128,834.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,809.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP | 1 | \$122,392.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$127,997.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$255,946.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 4 | \$524,496.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | | | |
| THE MORTGAGE HOUSE, INC. | 1 | \$143,023.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,068.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 4 | \$520,267.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$239,701.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$135,824.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$147,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,068.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO LP | 1 | \$144,572.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 8 | \$1,067,932.56 | 0.3% | 0 | \$0.00 | NA | | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$282,337.35 | 0.08% | | \$0.00 | NA | | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$259,915.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$135,033.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION BANK OF MENA | 1 | \$136,324.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$143,818.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$112,358.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 4 | \$515,294.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$134,234.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$134,643.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,630.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,670.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| LIABILITY COMPANY | | | | | | | L | |
|---|---|--------------|-------|---|--------|----|---|---|
| UNIVERSAL LENDING CORPORATION | 2 | \$261,263.27 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$116,705.00 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| UNIVERSITY BANK | 2 | \$265,934.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$765,068.96 | 0.22% | 0 | \$0.00 | NA | 0 | ı |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | ř |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| V.I.P. MORTGAGE, INC | 1 | \$126,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | (|
| V.I.P. MORTGAGE, INC. | 4 | \$544,063.79 | 0.15% | 0 | \$0.00 | NA | 0 | (|
| V.I.P.INDEPENDENT MORTGAGE, INC. | 1 | \$136,447.13 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| VALLEY BANK | 1 | \$145,312.71 | 0.04% | 0 | \$0.00 | NA | 0 | ı |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$257,814.28 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$142,312.35 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$228,955.05 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| VANGUARD FUNDING, LLC | 2 | \$236,947.73 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,326.87 | 0.04% | 0 | \$0.00 | NA | 0 | ļ |
| VENTA FINANCIAL GROUP, INC. | 1 | \$143,814.64 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$141,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | l |
| VILLAGE MORTGAGE COMPANY | 2 | \$258,862.73 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| VIP MORTGAGE INC | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| VIRGINIA HERITAGE BANK | 1 | \$113,250.67 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| WALLICK + VOLK, INC | 1 | \$137,580.62 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| WALLICK + VOLK, INC. | 7 | \$957,259.79 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| WALLICK AND VOLK, INC | 1 | \$134,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 1 | \$134,834.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$273,951.26 | 0.08% | 0 | \$0.00 | NA | 0 | , |
| WATERSTONE MORTGAGE CORP. | 4 | \$515,430.46 | 0.15% | 0 | \$0.00 | NA | 0 | , |
| WATERSTONE MORTGAGE | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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

| CORP. A CORPORATION | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|---|
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$261,772.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$370,905.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,851.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,296 | \$169,596,129.34 | 47.83% | 0 | \$0.00 | NA | 0 | |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$149,203.26 | 0.04% | | \$0.00 | | | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$392,983.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$491,005.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$112,203.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP | 2 | \$257,102.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 2 | | 0.07% | | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,046.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$147,301.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION | 1 | \$136,627.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$124,109.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 1 | \$125,038.84 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$235,929.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO NA A | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|-------------------------------|---|--------------|-------|---|--------|----|---|--|
| WINTRUST MOD | | 1 | \$113,859.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MODIVISION OF BA | RTGAGE, A | 2 | \$277,033.11 | 0.08% | | \$0.00 | | | |
| WINTRUST MODIVISION OF BA | RTGAGE, A | 1 | \$125,035.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO., N.A. A | 2 | \$274,668.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK + TRUST | ARRINGTON | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU | ARRINGTON | 3 | \$434,125.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO NA A | 7 | \$908,282.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO, NA A | 1 | \$136,320.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO, NA, A | 3 | \$391,197.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU | ARRINGTON | 2 | \$242,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOD DIVISION OF BA BANK AND TRU NATIONAL BAN | ARRINGTON JST CO., N.A., A | 3 | \$365,508.58 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN MC CORPORATION | ORTGAGE | 2 | \$267,845.53 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON BANK | N FEDERAL | 1 | \$124,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY N L.L.P | MORTGAGE, | 1 | \$135,682.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY N LLP | MORTGAGE, | 5 | . , | 0.18% | 0 | \$0.00 | NA | 0 | |
| YADKIN BANK | | 3 | \$413,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| YADKIN BANK CAROLINA BAN | | 1 | \$131,833.93 | 0.04% | 0 | \$0.00 | NA | 0 | |

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

| | CORPORATION | | | | | |
|-------------|--|-------|------------------|-------|----------------|------|
| | Unavailable | 5 | \$658,122.59 | 0.31% | 0 \$0.00 | NA 0 |
| Total | | 2,712 | \$354,593,196.18 | 100% | 1 \$110,627.73 | 0 |
| 21203/63/74 | A CADEMY MODECACE CODE | 1 | ¢164,000,00 | 0.060 | 0 \$0.00 | NIAO |
| 3138X6Y74 | ACADEMY MORTGAGE CORP. ACADEMY MORTGAGE | 1 | \$164,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| | CORPORATION | 2 | \$323,050.00 | 0.12% | 0 \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$163,800.00 | 0.06% | 0 \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$328,271.81 | 0.12% | 0 \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$169,561.48 | 0.06% | 0 \$0.00 | NA 0 |
| | ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION | 1 | \$166,780.09 | 0.06% | 0 \$0.00 | NA 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$170,784.85 | 0.06% | 0 \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$314,644.46 | 0.12% | 0 \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.06% | 0 \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,494.83 | 0.06% | 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$329,579.93 | 0.12% | 0 \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.06% | 0 \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$479,299.12 | 0.18% | 0 \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$170,984.61 | 0.06% | 0 \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$321,669.32 | 0.12% | 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$158,146.02 | 0.06% | 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$150,689.49 | 0.06% | 0 \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA 0 |

| AMERICAN BANK | 1 | \$168,937.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|---------------------------------|---------|----|--------|---------------|-----------|--|
| AMERICAN FIDELITY | 2 | \$323,177.65 | 0.12% | 0 | \$0.00 | NA | Λ | |
| MORTGAGE SERVICES | 2 | \$323,177.03 | 0.12% | U | \$0.00 | NA | U | |
| AMERICAN FIDELITY | | | | | | | | |
| MORTGAGE SERVICES INC A | 1 | \$158,990.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| AMERICAN FIDELITY | | | | | | | | |
| MORTGAGE SERVICES INC | 1 | \$159,004.25 | 0.06% | ٥ | \$0.00 | NA | Λ | |
| DBA A & M MORTGAGE | 1 | \$139,004.23 | 0.00 /6 | | \$0.00 | NA | U | |
| GROUP, INC A CORPORATION | | | | | | | | |
| AMERICAN FIDELITY | | | | | | | | |
| MORTGAGE SERVICES INC | 1 | \$159,998.44 | 0.06% | ٥ | \$0.00 | NA | Λ | |
| DBA A AND M MORTGAGE | 1 | Ψ137,770. | 0.00 /6 | | ψ0.00 | NA | U | |
| GROUP INC, A CORPORATION | | | | | | | | |
| AMERICAN FINANCIAL | | | | | | | | |
| NETWORK, INC., A | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | | | | | | \perp | |
| AMERICAN FINANCIAL | 1 | \$171,031.45 | 0.06% | | \$0.00 | NA | Λ | |
| RESOURCES, INC | 1 | \$171,031.43 | 0.00% | U | \$0.00 | INA | U | |
| AMERICAN FINANCIAL | | | | | | | | |
| RESOURCES, INC AN S | 1 | \$152,605.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| AMERICAN MIDWEST | 1 | ¢1.60.000.00 | 0.0601 | 0 | ¢0.00 | NT A | 0 | |
| MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.06% | U | \$0.00 | NA | U | |
| AMERICAN MORTGAGE + | | | | | | | | |
| EQUITY CONSULTANTS A | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA CORPORATION | | | | | | | | |
| AMERICAN MORTGAGE + | | | | | | | | |
| EQUITY CONSULTANTS INC A | 2 | \$325,045.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA CORPORATION | | | | | | | | |
| AMERICAN MORTGAGE + | | | | | | | | |
| EQUITY CONSULTANTS, INC., | 1 | \$154,101.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| A MINNESOTA CORPORATION | | | | | | | | |
| AMERICAN MORTGAGE AND | 1 | ¢151 005 00 | 0.06% | 0 | \$0.00 | NT A | | |
| EQUITY CONSULTANTS | 1 | \$151,905.00 | 0.06% | U | \$0.00 | NA | U | |
| AMERICAN MORTGAGE AND | 4 | 0160 102 22 | 0.06% | | φο οο | 37.4 | | |
| EQUITY CONSULTANTS INC | 1 | \$168,183.23 | 0.06% | U | \$0.00 | NA | U | |
| AMERICAN MORTGAGE | | 422 0 000 00 | 0.4201 | | фо оо | | | |
| SERVICE COMPANY | 2 | \$320,900.00 | 0.12% | O | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE | | | | 十 | | | \dagger | |
| SERVICE COMPANY AN OHIO | 1 | \$173,797.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | + = , = , , , , , , , , , , , , | 3.0770 | | 40.00 | - 11.1 | | |
| AMERICAN NEIGHBORHOOD | | | | | | | T | |
| MORTGAGE ACCEPTANCE | 1 | \$163,567.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD | | | | | | | T | |
| MORTGAGE ACCEPTANCE | 1 | \$155,422.23 | 0.06% | ام | \$0.00 | NA | O | |
| COMPANY | 1 | Ψ133,744.43 | 0.00 /0 | ٦ | Ψυ.υυ | 11/1 | | |
| AMERICAN PACIFIC | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AWILKICANTACIFIC | 1 | ψ1/4,/07.33 | 0.0770 | | φυ.υυ | 1 N /A | | |
| ı | I | ļ | ļ | ı | 1 | | 1 | |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC ACORPORATION AMERIFIRST FINANCIAL INC ACORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERIFICATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL GROUP LLC 1 \$172,900.00 0.06% 0 \$0.00 NA \$0.00 NA \$159,104.12 0.06% 0 \$0.00 NA ARSURANCE FINANCIAL \$159,104.12 0.06% 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 |
|--|---|
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK ACORPORATION AMERIS BANK ACORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL BANKERS INC AMERIS BANK A CO.024% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$151,607.93 \$0.06% 0 \$0.00 NA \$163,664.05 \$0.06% 0 \$0.00 NA \$164,147.92 \$0.06% 0 \$0.00 NA \$164,147.92 \$159,104.12 \$159,104.12 \$172,900.00 \$10.00 \$10.00 NA \$172,900.00 \$1 | 0 |
| AMERIFIRST FINANCIAL INC. 4 \$636,966.62 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL INC. 2 \$315,400.00 0.12% 0 \$0.00 NA ACORPORATION 2 \$161,391.98 0.06% 0 \$0.00 NA AMERIS BANK 1 \$157,506.10 0.06% 0 \$0.00 NA AMERIS BANK A 1 \$151,607.93 0.06% 0 \$0.00 NA CORPORATION 1 \$163,664.05 0.06% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL 1 \$159,104.12 0.06% 0 \$0.00 NA ASSURANCE FINANCIAL 1 \$172,900.00 0.06% 0 \$0.00 NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION AMERIPRO FUNDING, INC 1 \$161,391.98 0.06% 0 \$0.00 NA AMERIS BANK 1 \$157,506.10 0.06% 0 \$0.00 NA AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL GROUP LLC 2 \$315,400.00 0.12% 0 \$0.00 NA \$161,391.98 0.06% 0 \$0.00 NA \$151,607.93 0.06% 0 \$0.00 NA \$151,607.93 0.06% 0 \$0.00 NA \$163,664.05 0.06% 0 \$0.00 NA \$164,147.92 0.06% 0 \$0.00 NA | 00 00 00 00 00 00 00 00 00 00 00 00 00 |
| AMERIS BANK AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL GROUP LLC BANKERS INC 1 \$157,506.10 0.06% 0 \$0.00 NA \$151,607.93 0.06% 0 \$0.00 NA \$163,664.05 0.06% 0 \$0.00 NA \$164,147.92 0.06% 0 \$0.00 NA \$164,147.92 0.06% 0 \$0.00 NA \$159,104.12 0.06% 0 \$0.00 NA | 0 0 |
| AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION 1 \$151,607.93 0.06% 0 \$0.00 NA AMERIS BANK, A CORPORATION 1 \$163,664.05 0.06% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC 1 \$159,104.12 0.06% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP LLC 1 \$172,900.00 0.06% 0 \$0.00 NA | 0 |
| AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE BANKERS INC ASSURANCE FINANCIAL GROUP LLC 1 \$151,607.93 0.06% 0 \$0.00 NA | 0 |
| CORPORATION 1 \$163,664.05 0.06% 0 \$0.00 NA | 0 |
| SERVICES, LLC DBA 1 \$164,147.92 0.06% 0 \$0.00 NA | |
| BANKERS INC 1 \$159,104.12 0.06% 0 \$0.00 NA ASSURANCE FINANCIAL 1 \$172,900.00 0.06% 0 \$0.00 NA |) |
| GROUP LLC 1 \$172,900.00 0.06% 0 \$0.00 NA | — |
| |) |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED 1 \$153,900.00 0.06% 0 \$0.00 NA LIABILITY COMPANY | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED 1 \$159,375.00 0.06% 0 \$0.00 NA LIABILITY COMPANY | 0 |
| ATLANTIC BAY MORTGAGE 1 \$154,200.00 0.06% 0 \$0.00 NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED 1 \$169,752.09 0.06% 0 \$0.00 NA LIABILITY COMPANY | 0 |
| AXIOM FINANCIAL, LLC 2 \$334,563.73 0.13% 0 \$0.00 NA | Э |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1 \$170,315.33 0.06% 0 \$0.00 NA COMPANY | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$154,799.89 0.06% 0 \$0.00 NA COMPANY | 0 |
| BANK OF ENGLAND 2 \$309,360.28 0.12% 0 \$0.00 NA | Э |
| BANK OF ENGLAND A 2 \$341,190.29 0.13% 0 \$0.00 NA | |
| BANK OF ENGLAND, A 1 \$155,808.19 0.06% 0 \$0.00 NA |)) |
| BANK OF UTAH, A UTAH 1 \$158,142.23 0.06% 0 \$0.00 NA |)] |
| BANKPLUS 3 \$490,893.41 0.18% 0 \$0.00 NA | Э |
| 3 \$480,177.31 0.18% 0 \$0.00 NA | Э |

| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|------|-------|----|---|--|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$170,779.88 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$171,000.00 | 0.06% | 0 \$ | 60.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$161,296.81 | 0.06% | 0 \$ | 00.00 | NA | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$155,594.83 | 0.06% | 0 \$ | 00.00 | NA | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$304,455.56 | 0.11% | 0 \$ | 00.00 | NA | 0 | |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06% | 0 \$ | 60.00 | NA | 0 | |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$167,928.57 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$163,788.89 | 0.06% | 0 \$ | 00.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BOX HOME LOANS | 2 | \$327,974.82 | 0.12% | 0 \$ | 0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,000.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$163,798.35 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 2 | \$317,803.73 | 0.12% | 0 \$ | 00.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 10 | \$1,643,602.53 | 0.62% | 0 \$ | 0.00 | NA | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,758.39 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$157,500.00 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| CAPITAL CITY BANK | 1 | \$151,804.34 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,598.16 | 0.06% | 0 \$ | 0.00 | NA | 0 | |
| CAPSTONE LENDING CORP | 2 | \$316,797.90 | 0.12% | 0 \$ | 0.00 | NA | 0 | |

| CAROLINA BANK | 1 | \$170,235.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|--------------------------|---|--------------|--------------|--------|---------|----|---|
| CARRINGTON MORTGAGE | 1 | ¢155 700 10 | 0.06% 0 | ¢0.00 | NT A | ^ | |
| SERVICES, LLC | 1 | \$155,799.19 | 0.06% | \$0.00 | NA | U | |
| CBC NATIONAL BANK | 6 | \$977,925.62 | 0.37% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A | | | | | | | |
| FEDERALLY CHARTERED | 3 | \$492,671.34 | 0.19% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | | | | | | |
| CBC NATIONAL BANK, A | | | | | | | |
| FEDERALLY CHARTERED | 4 | \$635,130.19 | 0.24% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK | | | | | | | |
| CBM MORTGAGE, LLC, A | | | | | | | |
| LIMITED LIABILITY | 1 | \$154,600.00 | $0.06\% \ 0$ | \$0.00 | NA | 0 | |
| COMPANY | | | | | | _ | |
| CENDERA FUNDING, INC | 1 | \$155,803.73 | 0.06% 0 | \$0.00 | | 0 | |
| CENDERA FUNDING, INC. | 1 | \$157,050.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC., A | 1 | \$152,800.00 | 0.06% 0 | \$0.00 | NA | o | |
| TEXAS CORPORATION | 1 | Ψ132,000.00 | 0.00700 | Ψ0.00 | 1 1/2 1 | _ | |
| CENTENNIAL LENDING | 1 | \$170,474.10 | 0.06% 0 | \$0.00 | NA | n | |
| GROUP | 1 | \$170,474.10 | 0.00700 | ψ0.00 | IVA | L | |
| CENTENNIAL LENDING | 1 | \$171,566.35 | 0.06% 0 | \$0.00 | NA | n | |
| GROUP, LLC | 1 | Ψ171,500.55 | 0.00700 | Ψ0.00 | 1 1/1 | _ | |
| CENTENNIAL LENDING | | | | | | | |
| GROUP, LLC, A LIMITED | 1 | \$171,556.33 | $0.06\% \ 0$ | \$0.00 | NA | 0 | |
| LIABILITY COMPANY | | | | | | | |
| CHARTERWEST NATIONAL | 3 | \$504,400.00 | 0.19% 0 | \$0.00 | NA | n | |
| BANK | 3 | Ψ30+,+00.00 | 0.17700 | Ψ0.00 | 1 1/2 1 | _ | |
| CHURCHILL MORTGAGE | 1 | \$154,209.71 | 0.06% 0 | \$0.00 | NA | n | |
| CORPORATION | 1 | Ψ13-4,207.71 | 0.00760 | Ψ0.00 | 1 1/1 | _ | |
| CIRCLE MORTGAGE | 1 | \$165,661.31 | 0.06% 0 | \$0.00 | NA | n | |
| CORPORATION | 1 | | | | 1 1/1 | _ | |
| CITIZENS COMMUNITY BANK | 1 | \$161,292.10 | 0.06% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE | 1 | \$168,124.99 | 0.06% 0 | \$0.00 | NA | n | |
| SERVICES, LLC | 1 | · | | | | 4 | |
| CITYWIDE HOME LOANS | 1 | \$169,052.75 | 0.06% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A | 1 | \$161,405.00 | 0.06% 0 | \$0.00 | NA | ار | |
| UTAH CORPORATION | 1 | Ψ101,703.00 | 0.00 /0 0 | φυ.υυ | 11/1 | 1 | |
| CITYWIDE HOME LOANS, A | 5 | \$815,426.64 | 0.31% 0 | \$0.00 | NA | ٥ | |
| UTAH CORPORATION | J | ψ013,720.04 | 0.31 /0 0 | φυ.υυ | 11/1 | _ | |
| CLM MORTGAGE, LLC | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE, LLC. | 1 | \$165,373.95 | 0.06% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY | | | | | | | _ |
| BANK A STATE CHARTERED | 1 | \$171,783.60 | 0.06% 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | | |
| COLONIA MORTGAGE | | | | | | | |
| COMPANY LLC, A VIRGINIA | 1 | \$157,042.92 | 0.06% 0 | \$0.00 | NA | 0 | |
| LIMITED LIABILITY | 1 | Ψ157,0π2.72 | 0.00 /0 0 | ψ0.00 | 11/1 | | |
| CORPORATION | | | | | | 1 | |
| | 2 | \$328,171.92 | 0.12% 0 | \$0.00 | NA | 0 | |
| • | | <u>.</u> | | | | • | |

| COLORADO MORTGAGE ALLIANCE, LLC | | | | | | | |
|---|---|--------------|--------------|--------|----|---|---------------|
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,587.27 | 0.06% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$170,720.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$324,841.02 | 0.12% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$170,784.85 | 0.06% 0 | \$0.00 | NA | 0 | |
| CONYEMPORARY MORTGAGE SERVICES | 1 | \$151,539.44 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORE BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$165,831.34 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK , CORP | 1 | \$175,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, CORPORATION | 1 | \$155,714.68 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$155,794.57 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$331,581.67 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC. | 1 | \$154,591.01 | 0.06% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,692.53 | 0.06% 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$318,970.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CROSS RIVER BANK. A NEW JERSEY CORPORATION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CTHM LLC | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE | 1 | \$163,586.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$155,734.65 | 0.06% 0 | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$168,095.55 | 0.06% | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$151,899.71 | 0.06% 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$151,598.90 | 0.06% 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$171,200.00 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| | 3 | \$477,228.91 | 0.18% 0 | \$0.00 | NA | 0 | |

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

| DHI MORTGAGE COMPANY, LTD. | | | | | |
|---|---|--------------|--------------|--------|------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$317,430.15 | 0.12% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$165,386.83 | 0.06% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,818.79 | 0.06% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$171,483.98 | 0.06% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.06% 0 | \$0.00 | NA 0 |
| DIVERSIFIED HOME MORTGAGE | 2 | \$333,936.39 | 0.13% 0 | \$0.00 | NA 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,499.95 | 0.06% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$165,282.06 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,048.35 | 0.06% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$792,849.05 | 0.3% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,427.25 | 0.06% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$159,853.20 | 0.06% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,924.80 | 0.06% 0 | \$0.00 | NA 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$152,183.85 | 0.06% 0 | \$0.00 | NA 0 |
| F+M BANK | 2 | \$312,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,483.98 | 0.06% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$654,980.62 | 0.25% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,218.31 | 0.18% 0 | \$0.00 | NA 0 |

| FAND M BANK | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$157,791.94 | 0.06% 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$150,210.77 | 0.06% 0 | \$0.00 | | | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,575.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$167,843.55 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 2 | \$330,191.61 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$171,775.61 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,282.97 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 3 | \$468,818.26 | 0.18% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 1 | \$152,807.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$497,242.81 | 0.19% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,772.55 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$171,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,568.77 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK FSB | 1 | \$166,515.23 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$326,192.11 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,807.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$155,103.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 5 | \$795,242.42 | 0.3% 0 | \$0.00 | NA | 0 | |
| | 1 | \$157,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |

| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| FLORIDA CAPITAL BANK, NA | 2 | \$324,663.51 | 0.12% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,796.18 | 0.06% 0 | \$0.00 | NA 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,945.96 | 0.06% 0 | \$0.00 | NA 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,778.60 | 0.06% | \$0.00 | NA 0 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FRANKLIN BANK AND TRUST | 1 | \$159,803.27 | 0.06% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$323,491.41 | 0.12% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$333,547.12 | 0.13% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$160,085.99 | 0.06% 0 | \$0.00 | NA 0 |
| FRONT STREET MORTGAGE | 1 | \$164,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FT MORTGAGE | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$165,750.00 | 0.06% | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$165,600.00 | 0.06% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$169,820.76 | 0.06% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$328,540.98 | 0.12% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$487,988.63 | 0.18% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$310,299.83 | 0.12% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$166,590.14 | 0.06% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$159,577.81 | 0.06% 0 | \$0.00 | NA 0 |
| GLACIER BANK, CORPORATION | 1 | \$164,787.60 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$156,942.29 | 0.06% 0 | \$0.00 | NA 0 |

| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | | | | | |
|--|---|--------------|---------|--------|------|
| GLOBAL CREDIT UNION | 1 | \$169,551.42 | 0.06% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,284.39 | 0.06% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,212.74 | 0.06% | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.06% | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$154,192.05 | 0.06% | \$0.00 | NA 0 |
| GREENCHOICE BANK | 1 | \$150,096.54 | 0.06% | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC | 1 | \$154,804.99 | 0.06% | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$339,326.82 | 0.13% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,395.00 | 0.06% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$163,838.82 | 0.06% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$172,000.00 | 0.06% | \$0.00 | NA 0 |
| HANCOCK BANK | 1 | \$150,810.02 | 0.06% | \$0.00 | NA 0 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$174,769.55 | 0.07% | \$0.00 | NA 0 |
| HANTZ BANK | 2 | \$333,893.94 | 0.13% | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$166,469.49 | 0.06% | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$168,000.00 | 0.06% | \$0.00 | NA 0 |
| HOME LOAN MORTGAGE CO | 1 | \$160,802.03 | 0.06% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$161,301.42 | 0.06% | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC., A | 1 | \$155,548.00 | 0.06% | \$0.00 | NA 0 |

| CORPORATION | | | | | | Ш |
|--|----|----------------|---------|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,776.13 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$171,279.24 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$661,269.55 | 0.25% | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 2 | \$331,597.69 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.06% 0 | \$0.00 | | |
| HOMESERVICES LENDING, LLC | 17 | \$2,702,423.75 | 1.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$168,537.69 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,624,198.22 | 0.61% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$849,439.92 | 0.32% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$323,372.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$321,455.77 | 0.12% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$166,045.58 | 0.06% | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$168,264.85 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$174,250.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,575.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$151,728.86 | 0.06% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,929.04 | 0.12% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$153,701.89 | 0.06% 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA | 0 |
| | 2 | \$329,330.48 | 0.12% 0 | \$0.00 | NA | 0 |

| HURON VALLEY FINANCIAL, INC. | | | | | |
|--|---|--------------|--------------|--------|------|
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,000.23 | 0.06% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 3 | \$476,306.31 | 0.18% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,786.66 | 0.06% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC. | 1 | \$155,808.19 | 0.06% 0 | \$0.00 | NA 0 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.06% 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,718.22 | 0.06% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$486,639.68 | 0.18% 0 | \$0.00 | NA 0 |
| KLEINBANK | 1 | \$164,000.00 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$167,279.43 | 0.06% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$333,499.58 | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$327,001.77 | 0.12% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,189.38 | 0.06% 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$171,788.51 | 0.06% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| M AND T BANK | 3 | \$463,094.28 | 0.17% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$157,002.22 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,075.00 | 0.06% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$161,585.00 | 0.06% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,510.39 | 0.06% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$326,107.82 | 0.12% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, | 1 | \$157,506.10 | 0.06% 0 | \$0.00 | NA 0 |
| INC. A CORPORATION | 1 | φ137,300.10 | 0.0076 | Ψ0.00 | 1111 |
| INC. A CORPORATION MERIDIAN BANK | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA 0 |

| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,479,632.97 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP. | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 8 | \$1,313,118.49 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MONARCH FUNDING CORP. | 1 | \$161,786.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 3 | \$492,625.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 2 | \$323,736.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 3 | \$494,362.81 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,681.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,468.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$151,534.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$163,389.41 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$150,989.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,713.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$655,198.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 2 | \$315,688.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,773.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,093.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$167,289.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,025.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION | 2 | \$319,597.08 | 0.12% | 0 | \$0.00 | NA | 0 | |

| 1 | \$174,105.67 | 0.07% | φο οο | NT A | \sim | |
|-----|---------------------------------------|---|---|---|--|---|
| - | | | | | | |
| 1 | \$167,783.75 | 0.06% | 0 \$0.00 | NA | 0 | |
| 1 | \$151,598.92 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 1 | \$167,683.87 | 0.06% | 0 \$0.00 | NA | 0 | |
| 1 | \$157,292.60 | 0.06% | 0 \$0.00 | NA | 0 | |
| 1 | \$164,782.72 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 1 | \$165,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 1 | \$174,380.32 | 0.07% | 0 \$0.00 |) NA | 0 | |
| 1 | \$164,782.72 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 2 | \$318,800.48 | 0.12% | 0 \$0.00 |) NA | 0 | |
| , 1 | \$150,350.00 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 1 | \$165,960.93 | 0.06% | 0 \$0.00 | NA | 0 | |
| 1 | \$172,900.00 | 0.06% | 0 \$0.00 |) NA | 0 | |
| , 1 | \$150,446.49 | 0.06% | 0 \$0.00 |) NA | 0 | |
| , 1 | \$157,401.71 | 0.06% | 0 \$0.00 |) NA | 0 | |
| 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| 3 | \$491,657.40 | 0.18% | 0 \$0.00 | NA | 0 | |
| 1 | \$151,050.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| 3 | \$489,983.59 | 0.18% | 0 \$0.00 | NA | 0 | |
| 4 | \$667,324.45 | 0.25% | 0 \$0.00 | NA | 0 | |
| 1 | \$171,738.58 | 0.06% | 0 \$0.00 | NA | 0 | |
| 1 | \$150,885.53 | 0.06% | 0 \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$167,783.75 1 \$151,598.92 1 \$167,683.87 1 \$157,292.60 1 \$164,782.72 1 \$165,000.00 1 \$174,380.32 1 \$164,782.72 2 \$318,800.48 1 \$150,350.00 1 \$165,960.93 1 \$172,900.00 1 \$172,900.00 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 1 \$157,401.71 | 1 \$167,783.75 0.06% 1 \$151,598.92 0.06% 1 \$167,683.87 0.06% 1 \$157,292.60 0.06% 1 \$164,782.72 0.06% 1 \$165,000.00 0.06% 1 \$164,782.72 0.06% 2 \$318,800.48 0.12% 1 \$150,350.00 0.06% 1 \$165,960.93 0.06% 1 \$172,900.00 0.06% 1 \$150,446.49 0.06% 1 \$157,401.71 0.06% 3 \$491,657.40 0.18% 1 \$151,050.00 0.06% 3 \$489,983.59 0.18% 4 \$667,324.45 0.25% 1 \$171,738.58 0.06% | 1 \$167,783.75 0.06% 0 \$0.00 1 \$151,598.92 0.06% 0 \$0.00 1 \$167,683.87 0.06% 0 \$0.00 1 \$157,292.60 0.06% 0 \$0.00 1 \$164,782.72 0.06% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$164,782.72 0.06% 0 \$0.00 2 \$318,800.48 0.12% 0 \$0.00 1 \$150,350.00 0.06% 0 \$0.00 1 \$165,960.93 0.06% 0 \$0.00 1 \$172,900.00 0.06% 0 \$0.00 1 \$150,446.49 0.06% 0 \$0.00 1 \$157,401.71 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 3 \$491,657.40 0.18% 0 \$0.00 4 \$667,324.45 0.25% 0 \$0.00 1 \$171,738.58 0.06% 0 \$0.00 | 1 \$167,783.75 0.06% 0 \$0.00 NA 1 \$151,598.92 0.06% 0 \$0.00 NA 1 \$167,683.87 0.06% 0 \$0.00 NA 1 \$157,292.60 0.06% 0 \$0.00 NA 1 \$164,782.72 0.06% 0 \$0.00 NA 2 \$318,800.48 0.12% 0 \$0.00 NA 1 \$150,350.00 0.06% 0 \$0.00 NA 1 \$155,960.93 0.06% 0 \$0.00 NA 1 \$172,900.00 0.06% 0 \$0.00 NA 1 \$157,401.71 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$151,050.00 0.06% 0 \$0.00 NA | 1 \$167,783.75 0.06% 0 \$0.00 NA 0 1 \$151,598.92 0.06% 0 \$0.00 NA 0 1 \$167,683.87 0.06% 0 \$0.00 NA 0 1 \$157,292.60 0.06% 0 \$0.00 NA 0 1 \$164,782.72 0.06% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$164,782.72 0.06% 0 \$0.00 NA 0 2 \$318,800.48 0.12% 0 \$0.00 NA 0 1 \$150,350.00 0.06% 0 \$0.00 NA 0 1 \$165,960.93 0.06% 0 \$0.00 NA 0 1 \$172,900.00 0.06% 0 \$0.00 NA 0 1 \$150,446.49 0.06% 0 \$0.00 NA 0 1 \$157,401.71 0.06% 0 \$0.00 NA 0 1 \$151,050.00 0.06% 0 \$0.00 NA 0 1 \$151,050.00 0.06% 0 \$0.00 NA 0 3 \$489,983.59 0.18% 0 \$0.00 NA 0 |

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

| NVR MORTGAGE FINANCE INC | | | | | |
|---|--|--|---------|--------|------|
| NVR MORTGAGE FINANCE, INC. | 4 | \$623,580.70 | 0.23% 0 | \$0.00 | NA 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$161,800.81 | 0.06% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 2 | \$334,558.85 | 0.13% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$799,882.78 | 0.3% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,576.16 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE | 2 | \$323,832.77 | 0.12% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 2 | \$347,006.87 | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$307,204.05 | 0.12% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.06% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$490,842.00 | 0.18% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$171,738.58 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$155,250.00 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$154,105.75 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$150,851.09 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$155,948.99 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$160,348.01 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$159,794.04 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$166,290.52 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 5 | \$817,382.18 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$315,005.00 | 0.12% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$647,947.19 | 0.24% 0 | \$0.00 | NA 0 |
| | INC NVR MORTGAGE FINANCE, INC. OCEANSIDE MORTGAGE COMPANY ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES MORTGAGE CO, AN ARIZONA CORP PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA | INC NVR MORTGAGE FINANCE, INC. OCEANSIDE MORTGAGE COMPANY ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES BANK PEOPLES BANK PEOPLES BANK 1 PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA 4 4 | INC | INC | INC |

| PEOPLES NATIONAL BANK | 1 | \$174,261.54 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$325,968.29 | 0.12% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$173,781.08 | 0.07% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 8 | \$1,320,934.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$471,706.23 | 0.18% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$339,527.88 | 0.13% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,138.15 | 0.12% 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$321,287.33 | 0.12% 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$168,787.38 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$159,789.30 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL | 1 | \$160,852.64 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$150,608.95 | 0.06% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 4 | \$664,240.62 | 0.25% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 6 | \$949,053.23 | 0.36% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 3 | \$480,664.75 | 0.18% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$174,349.10 | 0.07% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 7 | \$1,160,163.04 | 0.44% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 7 | \$1,172,192.92 | 0.44% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC. | 11 | \$1,780,441.63 | 0.67% 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$772,513.52 | 0.29% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$172,782.34 | 0.06% 0 | \$0.00 | NA | 0 | |

| - | | <u>-</u> | | | | _ |
|--|-------------------|---|-----------|--------------|-------|-----------|
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,105.68 | 0.07% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP. | 2 | \$316,814.34 | 0.12% 0 | \$0.00 | NA (|) |
| PREMIUM MORTGAGE | | Ψυ 10,0 | 0.12 | 40.00 | | 1 |
| CORP.,A NEW YORK | 1 | \$158,924.80 | 0.06% 0 | \$0.00 | NA (|) |
| CORPORATION | | | | | | |
| PRESIDENTIAL BANK F.S.B | 1 | \$173,026.98 | 0.07% 0 | \$0.00 | NA (|) |
| PRESIDENTIAL BANK F.S.B. | 7 | \$1,195,483.92 | 0.45% 0 | \$0.00 | NA (|) |
| PRESIDENTIAL BANK, FSB | | | | | | |
| DBA PRESIDENTIAL | 1 | \$166,080.19 | 0.06% 0 | \$0.00 | NA (|) |
| MORTGAGE SERVICES | | | | | | |
| PRIMARY CAPITAL | 3 | \$495,546.27 | 0.19% 0 | \$0.00 | NA (| 1 |
| ADVISORS, LC | | Ψ173,510.2. | 0.17 /0.0 | Ψ0.00 | 1111 | 1 |
| PRIMARY RESIDENTIAL | 6 | \$953,303.77 | 0.36% 0 | \$0.00 | NA (|) |
| MORTGAGE, INC | | Ψ, σ, | 0.20,00 | +0.00 | - ' | \perp |
| PRIMARY RESIDENTIAL | 13 | \$2,131,248.70 | 0.8% 0 | \$0.00 | NA (|) |
| MORTGAGE, INC. | | -, , | | · . | | + |
| PRIMEWEST MORTGAGE | 1 | \$168,991.96 | 0.06% 0 | \$0.00 | NA (|) |
| CORPORATION | | | | <u> </u> | | 1 |
| PROFICIO MORTGAGE | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA (|) |
| VENTURES, LLC | | · | 0.0604.0 | \$0.00 | | |
| PROSPERITY BANK | 1 | \$152,998.26 | 0.06% 0 | \$0.00 | NA (| 4 |
| PROSPERITY MORTGAGE | 14 | \$2,307,623.68 | 0.87% 0 | \$0.00 | NA (|) |
| COMPANY | 7 | ¢1 120 601 42 | 0.420/.0 | ¢0.00 | NIA (| + |
| PULASKI BANK | / | \$1,139,621.43 | 0.43% 0 | \$0.00 | NA (| 4 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$159,789.30 | 0.06% 0 | \$0.00 | NA (|) |
| PULASKI BANK A FEDERAL | | 1 | | + | | + |
| SAVINGS BANK | 2 | \$314,689.51 | 0.12% 0 | \$0.00 | NA (|) |
| PULASKI BANK, A FEDERAL | | 1 | | | | \dagger |
| SAVINGS BANK | 5 | \$774,012.89 | 0.29% 0 | \$0.00 | NA (|) |
| R P FUNDING, INC. | 2 | \$325,157.46 | 0.12% 0 | \$0.00 | NA (| 1 |
| RATE ONE, INC. THE | | | | | | |
| MORTGAGE PEOPLE | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA (|) |
| RELIANCE FIRST CAPITAL, | | | | | | _ |
| LLC | 1 | \$157,763.98 | 0.06% 0 | \$0.00 | NA (|) |
| REPUBLIC BANK + TRUST | 1 | \$159,789.30 | 0.06% 0 | \$0.00 | NA (|) |
| REPUBLIC MORTGAGE HOME | | · | | | | |
| LOAN, LLC | 7 | \$1,124,063.57 | 0.42% 0 | \$0.00 | NA (|) |
| REPUBLIC STATE MORTGAGE | 1 | Φ150 507 07 | 0.060(0 | Φ0.00 | 27.4 | |
| COMPANY | 1 | \$152,507.87 | 0.06% 0 | \$0.00 | NA (|) |
| RESIDENTIAL HOME | | | | | | |
| FUNDING CORP., A NEW | 1 | \$171,576.16 | 0.06% 1 | \$166,679.89 | NA 1 | 1 \$16 |
| YORK CORPORATION | | | | | | |
| RESIDENTIAL HOME | | | | | | |
| FUNDING CORPORATION., A | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA (|) |
| NEW YORK CORP | \longrightarrow | | | | | 4 |
| | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA (|) |
| | | | | | | |

| RESIDENTIAL MORTGAG SERVICES INC. | Е | | | | |
|--|--------|----------------|--------------|--------|------|
| RESIDENTIAL MORTGAG LLC | E, 1 | \$162,460.78 | 0.06% 0 | \$0.00 | NA 0 |
| RESMAC, INC A CORPORATION | 1 | \$170,779.88 | 0.06% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 2 | \$335,586.86 | 0.13% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORPORATION | 1 | \$153,300.00 | 0.06% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATI W CFL #607 3548 | | \$174,876.00 | 0.07% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATI RO1 CFL #607 3532 | | \$162,799.58 | 0.06% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTO CORPORATION | SAGE 2 | \$336,116.79 | 0.13% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 1 | \$174,779.83 | 0.07% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 1 | \$172,800.00 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| RP FUNDING, INC. | 5 | \$819,702.10 | 0.31% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,657.72 | 0.06% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,804.34 | 0.06% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BA | ANK 3 | \$477,876.29 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,648,748.71 | 0.62% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$475,087.25 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,793.66 | 0.06% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597 | | \$167,788.63 | 0.06% 0 | \$0.00 | NA 0 |
| SFMC, LP | 2 | \$308,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGA COMPANY INC | AGE 9 | \$1,468,113.04 | 0.55% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGA COMPANY INC A CALIFORNIA CORPORATI NMLS: 1788 | 2 | \$318,648.59 | 0.12% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGA COMPANY INC. (FN) A | AGE 1 | \$151,808.76 | 0.06% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$320,201.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,393.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$153,797.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$315,824.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$160,535.00 | 0.06% | | \$0.00 | NA | 0 | |
| SOUTHEAST BANK | 1 | \$166,040.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$168,464.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$153,701.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$167,793.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK | 1 | \$170,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$159,803.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 8 | \$1,297,119.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS A DIVSION OF SUN NATIONAL BANK | 1 | \$151,804.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$153,306.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$645,888.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$173,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$158,924.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$159,868.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$166,812.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--|
| THE F + M BANK AND TRUST COMPANY | 1 | \$164,053.04 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$166,884.94 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$167,788.63 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 2 | \$307,753.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$164,293.04 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,197.23 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC | 2 | \$337,378.11 | 0.13% 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$169,786.12 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$169,836.05 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$165,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOWNEMORTGAGE, LLC | 1 | \$165,791.15 | 0.06% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,173,712.31 | 0.82% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$327,972.18 | 0.12% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$333,074.92 | 0.13% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$163,704.14 | 0.06% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,714.15 | 0.06% 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 3 | \$486,442.94 | 0.18% 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$171,788.51 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 4 | \$619,960.95 | 0.23% 0 | \$0.00 | NA | 0 | |
| | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |

| UNITED FIDELITY FUNDING CORP | | | | | | | |
|--|---|----------------|---------|--------|----|---|---|
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$155,059.10 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$167,783.75 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$166,285.66 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$151,808.76 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,394.38 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$325,435.10 | 0.12% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 8 | \$1,256,355.52 | 0.47% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.06% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,465.86 | 0.06% 0 | \$0.00 | NA | 0 | |
| US MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$324,790.85 | 0.12% 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 2 | \$309,150.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,696.74 | 0.06% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. | 2 | \$327,383.60 | 0.12% 0 | \$0.00 | NA | 0 | |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$160,892.62 | 0.06% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,778.60 | 0.06% 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$166,250.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK | 1 | \$170,779.88 | 0.06% 0 | \$0.00 | NA | 0 | |
| VISION MORTGAGE CAPITAL | 1 | \$157,601.64 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 1 | \$161,292.56 | 0.06% 0 | \$0.00 | NA | 0 | _ |

| W.J. BRADLEY MORTGAGE CAPITAL LLC | | | | | | | Ī |
|---|-----|------------------|---------|---|--------|----|---|
| WALLICK + VOLK, INC | 4 | \$605,163.95 | 0.23% |) | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$152,000.00 | 0.06% | | \$0.00 | 1 | _ |
| WALLICK AND VOLK, INC. | 1 | \$160,897.30 | 0.06% | | \$0.00 | 1 | |
| WATERSTONE MORTGAGE | | · | | | • | | |
| CORP | 1 | \$171,374.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 5 | \$833,157.64 | 0.31% |) | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,523.63 | 0.19% (| 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$150,215.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 744 | \$121,157,533.98 | 45.53% |) | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$165,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. | 2 | \$315,049.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,269.50 | 0.06% |) | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING | 1 | \$167,269.41 | 0.06% |) | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$323,192.62 | 0.12% |) | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$166,500.00 | 0.06% |) | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$151,657.53 | 0.06% |) | \$0.00 | NA | 0 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,920.00 | 0.06% |) | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$656,516.71 | 0.25% |) | \$0.00 | NA | 0 |
| WINTER MORTGAGE GROUP, LLC | 1 | \$169,100.00 | 0.06% |) | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$161,342.05 | 0.06% |) | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$159,789.30 | 0.06% |) | \$0.00 | NA | 0 |

| 1 | DANIZ AND TRICT CO | ı [| | | I | I | | |
|-----------|--|---------|--|--|--|-------------------|-----------------------|-------------|
| | BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$174,075.63 | 0.07% | 0 \$0.00 |) NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,147,240.75 | 0.43% | 0 \$0.00 |) NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,794.57 | 0.06% | 0 \$0.00 |) NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$150,201.95 | 0.06% | 0 \$0.00 |) NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,937.84 | 0.12% | 0 \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$169,781.16 | 0.06% | 0 \$0.00 | NA | 0 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,418.79 | 0.06% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 2 | \$313,959.82 | 0.24% | 0 \$0.00 | NA | - | |
| Total | | 1,637 | \$266,087,001.00 | 100% | 1 \$166,679.89 | | 1 | \$16 |
| 3138X6Y82 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$965,420.08 | 0.35% | 0 \$0.00 |) NA | 0 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,890.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| | | | <u> </u> | | <u></u> | <u></u> | | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,409.36 | 0.1% | 0 \$0.00 | NA | 0 | |
| | | 1 | \$270,409.36 \$255,226.69 | 0.1% | | | | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS | | | | 0 \$0.00 | NA | 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS | 1 | \$255,226.69 | 0.09% | 0 \$0.00 | NA NA | 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE | 1 | \$255,226.69 \$534,552.79 | 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION | 1 2 | \$255,226.69 \$534,552.79 \$247,950.00 | 0.09% 0.19% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL | 1 2 | \$255,226.69 \$534,552.79 \$247,950.00 \$509,512.29 | 0.09% 0.19% 0.09% 0.18% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL MORTGAGE COMPANY LLC ALASKA USA MORTGAGE | 1 2 1 1 | \$255,226.69 \$534,552.79 \$247,950.00 \$509,512.29 \$270,655.00 | 0.09% 0.19% 0.09% 0.18% 0.1% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | |
| | WASHINGTON 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL MORTGAGE COMPANY LLC ALASKA USA MORTGAGE COMPANY LLC ALASKA USA MORTGAGE | 1 2 1 1 | \$255,226.69 \$534,552.79 \$247,950.00 \$509,512.29 \$270,655.00 \$488,497.66 | 0.09% 0.19% 0.09% 0.18% 0.1% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | |

| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$281,795.01 | 0.1% | 0 \$0.00 | NA | 0 |
|--|---|--------------|---------|----------|----|---|
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,905.69 | 0.09% | 0 \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$207,782.19 | 0.07% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$349,160.15 | 0.12% | 0 \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$178,375.30 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$223,893.95 | 0.08% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.1% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,672.11 | 0.12% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$237,207.97 | 0.08% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$341,549.64 | 0.12% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$176,055.00 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | | \$552,815.41 | 0.2% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$368,884.54 | 0.13% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$424,342.65 | 0.15% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,738.98 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$315,951.99 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$237,650.00 | 0.08% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$403,230.28 | 0.14% (| \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. A | 1 | \$180,025.00 | 0.06% | 0 \$0.00 | NA | 0 |

| CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. | 1 | \$378,573.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$301,633.66 | 0.11% | | \$0.00 | | | |
| AMERIS BANK | 2 | \$587,940.12 | 0.21% | _ | \$0.00 | | _ | |
| AMERIS BANK A | | · | | | | | | |
| CORPORATION | 2 | \$491,042.10 | 0.18% | O | \$0.00 | NA | O | |
| AMERIS BANK, A CORPORATION | 1 | \$196,160.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 2 | \$528,421.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$217,167.65 | 0.08% | | \$0.00 | | | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$177,281.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$486,872.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,898.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 3 | \$710,012.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,292.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY | 1 | \$250,043.47 | 0.09% | | \$0.00 | | | |
| BANK OF ENGLAND | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$468,647.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$189,661.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$829,005.65 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$179,213.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 2 | \$473,914.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$237,099.41 | 0.08% | | \$0.00 | | | |
| BELL STATE BANK AND TRUST | 1 | \$208,754.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$334,257.10 | 0.12% | 0 | \$0.00 | NA | 0 | |

| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|---------|----------|----|---|--|
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$237,194.28 | 0.08% | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$274,550.00 | 0.1% | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,357,514.13 | 0.49% | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,947.34 | 0.1% (| \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,236,586.25 | 0.44% | \$0.00 | NA | 0 | |
| C&F MORTGAGE CORPORATION | 1 | \$278,612.89 | 0.1% | \$0.00 | NA | 0 | |
| CADENCE BANK, N.A. | 1 | \$270,409.36 | 0.1% | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION | 1 | \$300,700.00 | 0.11% (| \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$198,348.63 | 0.07% | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$597,272.59 | 0.21% | \$0.00 | NA | 0 | |
| CATALYST LENDING INC | 1 | \$341,559.77 | 0.12% | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 4 | \$1,135,255.54 | 0.41% | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,517.62 | 0.16% (| \$0.00 | NA | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,791.43 | 0.13% | \$0.00 | NA | 0 | |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$299,797.44 | 0.11% | \$0.00 | NA | 0 | |
| CBM MORTGAGE, LLC | 1 | \$246,589.36 | 0.09% (| \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$222,956.02 | 0.08% | 0 \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$218,500.00 | 0.08% | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 2 | \$654,194.28 | 0.23% | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$642,334.03 | 0.23% | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$451,250.00 | 0.16% | \$0.00 | NA | 0 | |

| CIRCLE MORTGAGE CORPORATION I \$346,750.00 O.12% 0 \$0.00 NA 0 CITIZENS BANK, NA I \$185,016.93 O.07% 0 \$0.00 NA 0 CITY BANK MORTGAGE 2 \$398,205.93 O.14% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES, LLC A LIMITED 1 \$368,136.25 O.13% 0 \$0.00 NA 0 LIABILITY COMPANY CITYWIDE HOME LOANS 1 \$180,278.06 O.06% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$776,583.60 O.28% 0 \$0.00 NA 0 CLM MORTGAGE, LLC 1 \$218,778.22 O.08% 0 \$0.00 NA 0 COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION COASTWAY COMMUNITY BANK COLORADO MORTGAGE ALLIANCE, LLC 1 \$229,453.00 O.08% 0 \$0.00 NA 0 COMMONFUND MORTGAGE 1 \$229,453.00 COMMONFUND MORTGAGE 1 \$237,194.28 O.08% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI 2 \$410,742.57 O.15% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC A MISSOURI LIMITED 1 \$241,156.00 O.09% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 1 \$241,156.00 O.09% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS |
|--|
| CITIZENS BANK, NA |
| CITY BANK MORTGAGE 2 \$398,205.93 0.14% 0 \$0.00 NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED 1 \$368,136.25 0.13% 0 \$0.00 NA 0 |
| CITYWIDE HOME LOANS 1 \$180,278.06 0.06% 0 \$0.00 NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION 3 \$776,583.60 0.28% 0 \$0.00 NA 0 |
| COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION COASTWAY COMMUNITY BANK COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORP. COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY CONTINENTAL HOME LOANS 1 \$307,621.29 0.11% 0 \$0.00 NA0 |
| A CALIFORNIA 1 \$307,621.29 0.11% 0 \$0.00 NA 0 CORPORATION |
| BANK |
| ALLIANCE, LLC COMMERCE MORTGAGE COMMONFUND MORTGAGE CORP. COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY LOW MAD \$229,453.00 \$339,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 |
| COMMONFUND MORTGAGE 1 \$237,194.28 0.08% 0 \$0.00 NA 0 |
| CORP. 1 \$237,194.28 0.08% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 2 \$410,742.57 0.15% 0 \$0.00 NA 0 COMMUNITY MORTGAGE CORPORATION 2 \$561,499.11 0.2% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 1 \$241,156.00 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY 50.00 NA 0 |
| MISSISSIPPI 2 \$410,742.57 0.15% 0 \$0.00 NA 0 |
| CORPORATION 2 \$561,499.11 0.2% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 1 \$241,156.00 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY CONTINENTAL HOME LOANS |
| LLC A MISSOURI LIMITED 1 \$241,156.00 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY |
| CONTINENTAL HOME LOANS |
| INC. 1 \$298,864.80 0.11% 0 \$0.00 NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$320,150.00 0.11% 0 \$0.00 NA 0 |
| CORNERSTONE BANK 1 \$284,624.70 0.1% 0 \$0.00 NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A 1 \$203,987.08 0.07% 0 \$0.00 NA 0 CORPORATION |
| CSTONE MORTGAGE INC., A 1 \$251,425.94 0.09% 0 \$0.00 NA 0 |
| CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$218,123.86 0.08% 0 \$0.00 NA 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$215,650.00 0.08% 0 \$0.00 NA 0 |
| DATA MORTGAGE, INC 1 \$401,355.89 0.14% 0 \$0.00 NA 0 |
| DB BROWN MORTGAGE CORP 1 \$186,440.13 0.07% 0 \$0.00 NA 0 |
| DE CAPITAL MORTGAGE, LLC 1 \$356,250.00 0.13% 0 \$0.00 NA 0 |

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

| MPANY, 2 | \$497,474.38 | 0.18% 0 | \$0.00 | NA | 0 |
|---------------------|--|-----------|------------|-----------|-----------|
| TIAL 1 | \$201,354.28 | 0.07% 0 | \$0.00 | NA | 0 |
| LOANS, 1 | \$284,641.43 | 0.1% 0 | \$0.00 | NA | 0 |
| 1 | \$211,270.90 | 0.08% 0 | \$0.00 | NA | 0 |
| GEMENT LIMITED 1 | \$355,791.43 | 0.13% 0 | \$0.00 | NA | 0 |
| 1 | \$362,384.03 | 0.13% 0 | \$0.00 | NA | 0 |
| A NEW BILITY 1 | \$241,843.30 | 0.09% 0 | \$0.00 | NA | 0 |
| ANS, INC 1 | \$275,137.21 | 0.1% 0 | \$0.00 | NA | 0 |
| ANS, INC. 3 | \$863,249.40 | 0.31% 0 | \$0.00 | NA | 0 |
| LTD. 2 | \$461,525.91 | 0.16% 0 | \$0.00 | NA | 0 |
| LTD. A | \$408,581.75 | 0.15% 0 | \$0.00 | NA | 0 |
| 1 | \$197,351.39 | 0.07% 0 | \$0.00 | NA | 0 |
| A DBA SE | \$219,925.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ANKING 1 | \$252,152.00 | 0.09% 0 | \$0.00 | NA | 0 |
| NG 2 | \$440,531.58 | 0.16% 0 | \$0.00 | NA | 0 |
| DENT 1 | \$176,613.58 | 0.06% 0 | \$0.00 | NA | 0 |
| DENT 3 | \$640,503.13 | 0.23% 0 | \$0.00 | NA | 0 |
| ENT 1 | \$214,898.02 | 0.08% 0 | \$0.00 | NA | 0 |
| \mathbb{C} 2 | \$421,507.00 | 0.15% 0 | \$0.00 | NA | 0 |
| C A 1 | \$256,733.94 | 0.09% 0 | \$0.00 | NA | 0 |
| C, A 2 | \$428,668.12 | 0.15% 0 | \$0.00 | NA | 0 |
| 2 | \$479,750.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | | | | | |
| | A NEW BILITY 1 ANS, INC 1 ANS, INC 1 ANS, INC 3 LTD. 2 LTD. A 2 ANKING 1 ANKING 1 OENT 1 OENT 1 OENT 1 OENT 1 OENT 1 OENT 2 CA 4 2 | TAL ATION | TIAL ATION | TAL ATION | TAL ATION |

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

| FIRST BANK | 2 | \$529,390.11 | 0.19% | \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$177,922.86 | 0.06% | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$247,010.00 | 0.09% | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,756.22 | 0.12% | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,240.23 | 0.1% | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$273,163.71 | 0.1% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,330.26 | 0.11% | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$559,106.22 | 0.2% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$780,701.79 | 0.28% | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 1 | \$234,990.95 | 0.08% | \$0.00 | NA 0 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$241,888.60 | 0.09% | \$0.00 | NA 0 |
| FIRST MARINER BANK | 4 | \$1,219,441.55 | 0.44% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 3 | \$783,831.28 | 0.28% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$270,750.00 | 0.1% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,713.14 | 0.08% | \$0.00 | NA 0 |
| FIRST SAVINGS BANK FBS | 1 | \$208,730.96 | 0.07% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$977,664.13 | 0.35% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,413.45 | 0.08% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$242,500.00 | 0.09% | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$236,252.38 | 0.08% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,682.06 | 0.09% | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$351,037.13 | 0.13% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$1,918,772.81 | 0.69% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 3 | \$882,703.13 | 0.32% | \$0.00 | NA 0 |

| GEORGIA BANK + TRUST COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN I \$302,736.00 O.11% O \$0.00 NA MORTGAGE GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN I \$227,197.95 O.08% O \$0.00 NA MORTGAGE GERSHMAN I \$227,197.95 O.08% O \$0.00 NA MORTGAGE GLACIER BANK CORPORATION GLOBAL ADVISORY GROUP, INC DBA MORTGAGE GUARANTYED RATE, INC. A DELAWARE CORPORATION GUARANTY BOND BANK, NA. I \$260,664.04 O.09% O \$0.00 NA GVC MORTGAGE, INC. I \$332,500.00 GVC MORTGAGE, INC. I \$332,500.00 O.12% O \$0.00 NA GVC MORTGAGE, INC. I \$332,500.00 HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE MORTGA | ABILITY COMPANY | Ī | | | | | | |
|--|---|---|--------------|---------|--------|------|---|---|
| COMPANY OF AUGUSTA 1 S208,588.00 0.07% 0 S0.00 NA | | 1 | \$183,099.34 | 0.07% | \$0.00 |) NA | 0 | |
| CORP. D/B/A GERSHMAN 1 \$302,736.00 0.11% 0 \$0.00 NA | | 1 | \$208,588.00 | 0.07% | \$0.00 |) NA | 0 | |
| CORP. DBA GERSHMAN 1 \$227,197.95 0.08% 0 \$0.00 NA MORTGAGE GLACIER BANK 2 \$444,908.77 0.16% 0 \$0.00 NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE 2 \$365,750.00 0.13% 0 \$0.00 NA ADVISORY GROUP GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$2281,300.00 0.1% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$260,664.04 0.09% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA GVC MORTGAGE, INC. 1 \$334,730.86 0.13% 0 \$0.00 NA GVC MORTGAGE, ILC AN INDIANA LIMITED LIABILITY 1 \$185,011.54 0.07% 0 \$0.00 NA GVC MORTGAGE, ILC AN INDIANA LIMITED LIABILITY 1 \$194,421.11 0.07% 0 \$0.00 NA GVC MORTGAGE, ILC. AN INDIANA LIMITED LIABILITY 1 \$194,421.11 0.07% 0 \$0.00 NA GVC MORTGAGE GVC MORTG | ORP. D/B/A GERSHMAN | 1 | \$302,736.00 | 0.11% | \$0.00 |) NA | 0 | |
| CORPORATION 2 \$444,908.77 0.16% 0 \$0.00 NA | ORP. DBA GERSHMAN | 1 | \$227,197.95 | 0.08% | \$0.00 |) NA | 0 | |
| INC DBA MORTGAGE 2 \$365,750.00 0.13% 0 \$0.00 NA | | 2 | \$444,908.77 | 0.16% | \$0.00 |) NA | 0 | |
| DELAWARE CORPORATION 1 | C DBA MORTGAGE | 2 | \$365,750.00 | 0.13% | \$0.00 |) NA | 0 | |
| GVC MORTGAGE, INC | • | 1 | \$281,300.00 | 0.1% | \$0.00 |) NA | 0 | |
| GVC MORTGAGE, INC. 1 \$332,500.00 0.12% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME MORTGAGE OF AMERICA, INC.A CORPORATION HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 \$275,176.55 0.16% 0 \$0.00 NA SO.00 NA | JARANTY BOND BANK, N.A. | 1 | \$260,664.04 | 0.09% | \$0.00 |) NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC 2 \$374,730.86 0.13% 0 \$0.00 NA | VC MORTGAGE, INC | 1 | \$208,905.00 | 0.07% | \$0.00 |) NA | 0 | |
| MORTGAGE, LLC 2 \$374,730.86 0.13% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$185,011.54 0.07% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY 1 \$194,421.11 0.07% 0 \$0.00 NA INC., A FLORIDA 1 \$412,718.05 0.15% 0 \$0.00 NA CORPORATION 1 \$187,597.85 0.07% 0 \$0.00 NA CORPORATION 1 \$187,597.85 0.07% 0 \$0.00 NA CORPORATION 1 \$397,623.65 0.14% 0 \$0.00 NA HOMEAMERICAN MORTGAGE 1 \$3397,623.65 0.14% 0 \$0.00 NA HOMEAMERICAN MORTGAGE 1 \$3381,941.52 0.14% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$175,543.66 0.06% 0 \$0.00 NA HOMEOWNERS FINANCIAL 1 \$175,543.66 0.06% 0 \$0.00 NA | VC MORTGAGE, INC. | 1 | \$332,500.00 | 0.12% | \$0.00 |) NA | 0 | |
| MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | 2 | \$374,730.86 | 0.13% | \$0.00 |) NA | 0 | |
| MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | ORTGAGE, LLC AN DIANA LIMITED LIABILITY | 1 | \$185,011.54 | 0.07% (| \$0.00 |) NA | 0 | |
| INC., A FLORIDA | ORTGAGE, LLC., AN DIANA LIMITED LIABILITY | 1 | \$194,421.11 | 0.07% (| \$0.00 |) NA | 0 | |
| AMERICA, INC.A CORPORATION 1 \$187,597.85 0.07% 0 \$0.00 NA CORPORATION 1 \$397,623.65 0.14% 0 \$0.00 NA CORP 1 \$397,623.65 0.14% 0 \$0.00 NA HOMEAMERICAN MORTGAGE CORP. 1 \$381,941.52 0.14% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY 1 \$275,176.55 0.1% 0 \$0.00 NA GROUP USA, LLC 1 \$175,543.66 0.06% 0 \$0.00 NA | C., A FLORIDA | 1 | \$412,718.05 | 0.15% | \$0.00 |) NA | 0 | |
| CORP | MERICA, INC.A | 1 | \$187,597.85 | 0.07% | \$0.00 |) NA | 0 | |
| CORP. 1 \$381,941.52 0.14% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$175,543.66 0.06% 0 \$0.00 NA | | 1 | \$397,623.65 | 0.14% | \$0.00 |) NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$175,543.66 0.06% 0 \$0.00 NA | | 1 | \$381,941.52 | 0.14% | \$0.00 |) NA | 0 | |
| GROUP USA, LLC 1 \$175,543.66 0.06% 0 \$0.00 NA | OMEOWNERS FINANCIAL ROUP USA LLC AN ARIZONA MITED LIABILITY | 1 | \$275,176.55 | 0.1% (| \$0.00 |) NA | 0 | |
| 1 \$226,004,60 0,1207,0 \$0,00 NA | | 1 | \$175,543.66 | 0.06% | \$0.00 |) NA | 0 | _ |
| 1 \$320,904.60 0.12% 0 \$0.00 NA | | 1 | \$326,904.60 | 0.12% | \$0.00 |) NA | 0 | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,181.41 | 0.09% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,094.05 | 0.08% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,968,306.68 | 0.7% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$350,550.00 | 0.13% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,121,713.04 | 0.76% | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,430.64 | 0.11% | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,881.97 | 0.07% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$352,467.49 | 0.13% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,468.55 | 0.07% | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$284,529.82 | 0.1% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,873.31 | 0.08% | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$305,128.74 | 0.11% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.08% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$270,409.36 | 0.1% | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 3 | \$674,587.32 | 0.24% | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$362,463.95 | 0.13% | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$348,240.68 | 0.12% | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$274,550.00 | 0.1% | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,212.41 | 0.1% | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$927,818.65 | 0.33% | \$0.00 | NA | 0 |
| KEY MORTGAGE CORPORATION | 1 | \$269,568.14 | 0.1% | \$0.00 | NA | 0 |
| | 1 | \$309,430.00 | 0.11% | \$0.00 | NA | 0 |

| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| KISHACOQUILLAS VALLEY NATIONAL BANK | 2 | \$378,793.20 | 0.14% 0 | \$0.00 | NA | 0 | |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$343,926.59 | 0.12% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$179,224.22 | 0.06% 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$331,644.55 | 0.12% 0 | \$0.00 | NA | | |
| M+T BANK | 1 | \$297,829.81 | 0.11% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$199,249.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$564,548.19 | 0.2% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,614.80 | 0.07% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,046.61 | 0.09% 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$329,394.48 | 0.12% 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,831.75 | 0.13% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,399,865.65 | 0.5% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,149.99 | 0.09% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$346,775.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 3 | \$781,632.69 | 0.28% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$299,250.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDDLEBURG MORTGAGE | 1 | \$275,480.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$183,109.71 | 0.07% 0 | \$0.00 | NA | | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$224,866.73 | 0.08% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$314,844.21 | 0.11% 0 | \$0.00 | NA | 0 | |
| MILLENNIUM BANK | 1 | \$403,218.32 | 0.14% 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 1 | \$284,570.52 | 0.1% 0 | \$0.00 | NA | 0 | |

| MONARCH BANK | | | | | | | | |
|--|---------------------------------------|---|----------------|---------|--------|----|---|--|
| MORTGAGE INC. 2 \$476,430.00 0.17% 0 \$0.00 NA NA NA NA NA NA NA | MONARCH BANK | 5 | \$1,322,699.10 | 0.47% | \$0.00 | NA | 0 | |
| MORTGAGE 1 \$260,921.31 0.09% 0 \$0.00 NA 0 NA | MORTGAGE 1 INC | 1 | \$184,078.55 | 0.07% | \$0.00 | NA | 0 | |
| INCORPORATED | MORTGAGE 1 INC. | 2 | \$476,430.00 | 0.17% (| \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | | 1 | \$260,921.31 | 0.09% | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. 1 \$266,664.07 0.1% 0 \$0.00 NA 0 | MORTGAGE AMERICA, INC. | 1 | \$190,950.00 | 0.07% | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. 1 \$266,664.07 0.1% 0 \$0.00 NA 0 | MORTGAGE EXPRESS, LLC | 2 | \$593,396.21 | 0.21% | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | MORTGAGE FINANCIAL, INC. | 1 | | 0.1% (| \$0.00 | | | |
| AMERICA, LLC, A LIMITED 1 \$330,474.05 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY | | 1 | \$215,650.00 | 0.08% | \$0.00 | | | |
| MORTGAGE SERVICES III, 3 \$799,376.32 0.29% 0 \$0.00 NA 0 NA | AMERICA, LLC, A LIMITED | 1 | \$330,474.05 | 0.12% | \$0.00 | NA | 0 | |
| LLC | MORTGAGE PRODUCERS INC. | 1 | \$239,091.84 | 0.09% (| \$0.00 | NA | 0 | |
| INC. 3 \$809,133.35 0.29% 0 \$0.00 NA 0 | | 3 | \$799,376.32 | 0.29% | \$0.00 | NA | 0 | |
| INC., A MINNESOTA CORPORATION S4440,550.02 0.16% 0 \$0.00 NA 0 | | 3 | \$809,133.35 | 0.29% | \$0.00 | NA | 0 | |
| TRUST COMPANY | INC., A MINNESOTA | 2 | \$440,550.02 | 0.16% | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC \$505,624.24 0.18% 0 \$0.00 NA 0 | | 1 | \$355,337.55 | 0.13% | \$0.00 | NA | 0 | |
| LLC | MOUNTAIN WEST BANK | 2 | \$424,401.98 | 0.15% | \$0.00 | NA | 0 | |
| LENDING, LLC 3 \$873,176.56 0.31% 0 \$0.00 NA 0 | | 2 | \$505,624.24 | 0.18% | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | | 3 | \$873,176.56 | 0.31% | \$0.00 | NA | 0 | |
| A LIMITED LIABILITY COMPANY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK FUNDING, LP NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHWEST MORTGAGE GROUP, INC A LIMITED LIABILITY 1 \$223,250.00 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$222,032.89 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC \$0.00 NA 0 | NE MOVES MORTGAGE, LLC | 3 | \$669,314.85 | 0.24% | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION, A 1 \$343,486.79 0.12% 0 \$0.00 NA 0 | A LIMITED LIABILITY | 1 | \$223,250.00 | 0.08% | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, LLC 1 \$344,871.56 0.12% 0 \$0.00 NA 0 | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$343,486.79 | 0.12% | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS 5 \$1,147,202.39 0.41% 0 \$0.00 NA 0 | NETWORK FUNDING, LP | 1 | \$242,783.93 | 0.09% | \$0.00 | NA | 0 | |
| BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC SO.00 NAO \$0.00 NAO | NEWTOWNE MORTGAGE, LLC | 1 | \$344,871.56 | 0.12% | \$0.00 | NA | 0 | |
| INVESTMENT COMPANY 1 \$389,500.00 0.14% 0 \$0.00 NA 0 | | 5 | \$1,147,202.39 | 0.41% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NA 0 NORTHWEST MORTGAGE GROUP, INC. 3 \$685,174.31 0.24% 0 \$0.00 NA 0 | | 1 | \$389,500.00 | 0.14% | \$0.00 | NA | 0 | |
| GROUP, INC 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NA 0 SOUP, INC. 3 \$685,174.31 0.24% 0 \$0.00 NA 0 | NORTHSTAR BANK OF TEXAS | 1 | \$222,032.89 | 0.08% | \$0.00 | NA | 0 | |
| GROUP, INC. 3 \$685,174.31 0.24% 0 \$0.00 NA 0 | | 1 | \$224,866.72 | 0.08% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE 1 \$270,877.77 0.1% 0 \$0.00 NA 0 | | 3 | \$685,174.31 | 0.24% | \$0.00 | NA | 0 | |
| | | 1 | \$270,877.77 | 0.1% | \$0.00 | NA | 0 | |

| 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|---|--|---|--|---|----------------|----------------|
| 1 | \$266,414.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$656,442.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$241,895.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$244,260.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$670,688.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$695,615.31 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,546,489.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| 3 | \$656,780.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$398,498.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$289,551.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$241,952.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$634,713.86 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$198,859.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$303,626.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$392,714.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$186,000.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 2 1 1 2 1 1 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$266,414.39 2 \$656,442.57 1 \$241,895.20 1 \$244,260.30 3 \$670,688.64 1 \$220,400.00 2 \$695,615.31 5 \$1,546,489.81 3 \$656,780.01 1 \$398,498.00 1 \$289,551.66 1 \$270,750.00 1 \$241,952.13 3 \$634,713.86 1 \$198,859.20 1 \$237,650.00 1 \$303,626.21 1 \$188,100.00 2 \$392,714.18 | 1 \$266,414.39 0.1% 2 \$656,442.57 0.23% 1 \$241,895.20 0.09% 1 \$244,260.30 0.09% 3 \$670,688.64 0.24% 1 \$220,400.00 0.08% 2 \$695,615.31 0.25% 5 \$1,546,489.81 0.55% 3 \$656,780.01 0.23% 1 \$289,551.66 0.1% 1 \$270,750.00 0.1% 1 \$241,952.13 0.09% 3 \$634,713.86 0.23% 1 \$198,859.20 0.07% 1 \$303,626.21 0.11% 1 \$188,100.00 0.07% 2 \$392,714.18 0.14% | 1 \$266,414.39 0.1% 0 2 \$656,442.57 0.23% 0 1 \$241,895.20 0.09% 0 1 \$244,260.30 0.09% 0 3 \$670,688.64 0.24% 0 1 \$220,400.00 0.08% 0 2 \$695,615.31 0.25% 0 5 \$1,546,489.81 0.55% 0 3 \$656,780.01 0.23% 0 1 \$289,551.66 0.1% 0 1 \$241,952.13 0.09% 0 3 \$634,713.86 0.23% 0 1 \$198,859.20 0.07% 0 1 \$237,650.00 0.08% 0 1 \$303,626.21 0.11% 0 1 \$188,100.00 0.07% 0 2 \$392,714.18 0.14% 0 | 1 \$266,414.39 0.1% 0 \$0.00 2 \$656,442.57 0.23% 0 \$0.00 1 \$241,895.20 0.09% 0 \$0.00 1 \$244,260.30 0.09% 0 \$0.00 3 \$670,688.64 0.24% 0 \$0.00 1 \$220,400.00 0.08% 0 \$0.00 2 \$695,615.31 0.25% 0 \$0.00 3 \$656,780.01 0.23% 0 \$0.00 1 \$398,498.00 0.14% 0 \$0.00 1 \$289,551.66 0.1% 0 \$0.00 1 \$241,952.13 0.09% 0 \$0.00 1 \$241,952.13 0.09% 0 \$0.00 1 \$198,859.20 0.07% 0 \$0.00 1 \$351,500.00 0.13% 0 \$0.00 1 \$351,500.00 0.13% 0 \$0.00 1 \$333,626.21 0.11% 0 \$0.00 2 \$392,714.18 0.14% 0 \$0.00 | 1 \$266,414.39 | 1 \$266,414.39 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$384,505.42 | 0.14% | 0 \$0.00 |) NA | 0 | |
|---|---|--------------|-------|----------|------|---|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$687,841.19 | 0.25% | 0 \$0.00 |) NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903 | 1 | \$189,761.67 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,057.76 | 0.13% | 0 \$0.00 |) NA | 0 | |
| PATRIOT BANK | 1 | \$184,300.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$404,107.91 | 0.14% | 0 \$0.00 |) NA | 0 | |
| PEOPLES BANK | 2 | \$544,947.59 | 0.19% | 0 \$0.00 |) NA | 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$303,626.21 | 0.11% | 0 \$0.00 |) NA | 0 | |
| PEOPLES HOME EQUITY, INC | 2 | \$435,216.74 | 0.16% | 0 \$0.00 |) NA | 0 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$184,911.18 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 3 | \$800,219.64 | 0.29% | 0 \$0.00 |) NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$700,186.89 | 0.25% | 0 \$0.00 |) NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$284,538.26 | 0.1% | 0 \$0.00 | | | |
| PERL MORTGAGE INC. | 2 | \$375,732.40 | 0.13% | 0 \$0.00 |) NA | 0 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,873.31 | 0.08% | 0 \$0.00 |) NA | 0 | |
| PHH HOME LOANS, LLC | 3 | \$634,887.26 | 0.23% | 0 \$0.00 |) NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$679,658.27 | 0.24% | | | | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$735,250.00 | 0.26% | 0 \$0.00 |) NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,755.92 | 0.07% | 0 \$0.00 |) NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,519.06 | 0.22% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$185,006.06 | 0.07% | 0 \$0.00 |) NA | 0 | |
| | | | | | | | |

| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | | | | | | |
|---|----|----------------|---------|--------|------|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,441.01 | 0.08% 0 | \$0.00 | NA (|) |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$531,101.68 | 0.19% 0 | \$0.00 | NA |) |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,125.00 | 0.1% 0 | \$0.00 | NA |) |
| PINNACLE MORTGAGE, INC | 1 | \$351,500.00 | 0.13% 0 | \$0.00 | NA (|) |
| PINNACLE MORTGAGE, INC. | 2 | \$648,513.11 | 0.23% 0 | \$0.00 | NA (| |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$220,779.03 | 0.08% 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$212,973.00 | 0.08% 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC. | 7 | \$1,613,816.46 | 0.58% 0 | \$0.00 | NA (|) |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$260,913.71 | 0.09% 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$269,433.29 | 0.1% 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$692,830.24 | 0.25% 0 | \$0.00 | NA |) |
| PLAZA HOME MORTGAGE INC | 4 | \$1,022,848.39 | 0.37% 0 | \$0.00 | NA |) |
| PLAZA HOME MORTGAGE INC. | 9 | \$2,273,767.33 | 0.81% 0 | \$0.00 | NA |) |
| POLARIS HOME FUNDING CORPORATION | 1 | \$213,474.85 | 0.08% 0 | \$0.00 | NA |) |
| PREMIER HOME MORTGAGE, INC | 1 | \$333,030.48 | 0.12% 0 | \$0.00 | NA |) |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,150.00 | 0.07% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,650.13 | 0.07% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$229,617.32 | 0.08% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,250.00 | 0.1% 0 | \$0.00 | NA |) |
| PRESIDENTIAL BANK F.S.B | 1 | \$351,057.75 | 0.13% 0 | \$0.00 | NA (|) |
| PRESIDENTIAL BANK FSB | 1 | \$178,030.00 | 0.06% 0 | \$0.00 | NA (|) |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$702,332.53 | 0.25% 0 | \$0.00 | NA |) |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,645.00 | 0.1% 0 | \$0.00 | NA |) |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,860,384.11 | 0.67% 0 | \$0.00 | NA |) |
| | 26 | \$7,776,818.04 | 2.78% 0 | \$0.00 | NA (|) |

| PROSPERITY MORTGAGE COMPANY | | | | | |
|--|---|----------------|---------|--------|------|
| PULASKI BANK | 3 | \$949,482.30 | 0.34% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$365,984.97 | 0.13% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$217,975.41 | 0.08% 0 | \$0.00 | NA 0 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$375,462.83 | 0.13% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST | 1 | \$216,125.00 | 0.08% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,352,451.47 | 0.48% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$444,987.10 | 0.16% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$348,211.35 | 0.12% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$403,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$212,353.19 | 0.08% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 2 | \$421,824.73 | 0.15% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORPORATION | 1 | \$217,006.63 | 0.08% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$388,517.96 | 0.14% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$323,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$184,057.31 | 0.07% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,900.80 | 0.09% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 1 | \$391,950.00 | 0.14% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$531,050.00 | 0.19% 0 | \$0.00 | NA 0 |
| RP FUNDING INC | 1 | \$375,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY | 1 | \$183,738.57 | 0.07% 0 | \$0.00 | NA 0 |
| | 1 | \$214,300.80 | 0.08% 0 | \$0.00 | NA 0 |

| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | | |
|---|---|----------------|-------|-----|--------|----|---|--|
| SCBT | 2 | \$531,566.19 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$231,494.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$265,657.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,176,695.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$331,322.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,281,755.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$737,977.34 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,403,912.06 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$720,810.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$261,577.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,240.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$181,651.37 | 0.06% | 0 : | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$508,568.84 | 0.18% | 0 | \$0.00 | NA | 0 | |

| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$194,258.98 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$242,403.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$455,905.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 3 | \$660,104.08 | 0.24% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$297,916.02 | 0.11% 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$401,375.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 2 | \$693,038.84 | 0.25% 0 | \$0.00 | NA | 0 | |
| STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$326,923.65 | 0.12% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$244,560.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK | 1 | \$188,642.11 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUMMIT COMMUNITY BANK | 1 | \$196,250.59 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 8 | \$2,008,201.60 | 0.72% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$598,828.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,679.49 | 0.1% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,651.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$570,700.57 | 0.2% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,166,121.08 | 0.42% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$230,431.01 | 0.08% 0 | \$0.00 | NA | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$189,649.80 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION` | 1 | \$192,607.36 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$214,350.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$200,790.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$423,231.02 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 2 | \$634,251.02 | 0.23% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$346,750.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | | 1 7 | | | | | |

| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
|--|----|----------------|---------|--------|----|---|
| TJC MORTGAGE INC | 1 | \$218,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$292,223.36 | 0.1% | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,286.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$3,666,607.41 | 1.31% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$264,708.82 | 0.09% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$247,635.05 | 0.09% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$364,271.55 | 0.13% 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$598,188.16 | 0.21% 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$182,065.21 | 0.07% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$428,912.54 | 0.15% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,436.49 | 0.25% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$591,024.78 | 0.21% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,550.10 | 0.15% | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,266.00 | 0.07% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$280,841.02 | 0.1% 0 | \$0.00 | NA | 0 |
| US DIRECT FUNDING, A CORPORATION | 1 | \$288,137.03 | 0.1% 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$184,062.76 | 0.07% 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL | 1 | \$239,936.75 | 0.09% 0 | \$0.00 | NA | 0 |

| CREDIT UNION | | | | | | Ц |
|---|-----|-----------------|--------|----------|----|---|
| V.I.P. MORTGAGE, INC. | 2 | \$417,525.00 | 0.15% | 0 \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 4 | \$834,689.51 | 0.3% | 0 \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$648,891.18 | 0.23% | 0 \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$323,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$180,224.96 | 0.06% | 0 \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$221,863.10 | 0.08% | 0 \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$567,283.50 | 0.2% | 0 \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$209,000.00 | 0.07% | 0 \$0.00 | | |
| WATERSTONE MORTGAGE CORP. | 2 | \$589,846.23 | 0.21% | | | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,448.09 | 0.07% | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,749.29 | 0.34% | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$448,571.83 | 0.16% | 0 \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 343 | \$91,232,924.17 | 32.61% | 0 \$0.00 | NA | 0 |
| WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$203,346.83 | 0.07% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. | 2 | \$568,802.86 | 0.2% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$213,379.98 | 0.08% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$279,897.40 | 0.1% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$764,736.64 | 0.27% | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$180,025.00 | 0.06% | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$608,558.68 | 0.22% | 0 \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED | 1 | \$283,480.00 | 0.1% | 0 \$0.00 | NA | 0 |
| LIABILITY COMPANY | | | | | | Ш |

| | | | | | | | 106 | | |
|--|--|-------|--|--------|-----|------------------|----------|-----|---|
| | | | +-27,700.07 | 3.3270 | | 43.00 | 2121 | | |
| | AAKO INC. AAKO INC. DBA BOULEVARD | 1 | \$252,674.33 \$197,750.89 | 0.03% | 1 1 | \$0.00 \$0.00 | NA NA | t t | _ |
| | A K T AMERICAN CAPITAL, INC. AAKO INC. | 1 | \$488,384.76 | 0.06% | Н | \$0.00 | NA | H | |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 3138X6Y90 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| - 0001 | | 1,0/1 | ************************************** | 100 /0 | Ĭ | Ψυ•υυ | | Ť | |
| Total | TADIMI DAM | 1.071 | \$279,729,922.59 | 100% | 17 | \$0.00 \$0.00 | 11/7 | 0 | _ |
| | WR STARKEY MORTGAGE, LLP YADKIN BANK | 5 | \$1,118,868.09 \$317,429.09 | 0.4% | Ш | · | NA NA | Н | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 2 | \$362,808.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$350,088.37 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$212,276.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$529,686.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$473,439.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$262,869.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,153,714.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COMPANY, LLC WINTRUST MORTGAGE | 2 | \$688,486.77 \$254,264.73 | 0.25% | Ш | · | NA NA | Ш | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTIY COMPANY WILLOW BEND MORTGAGE | | | | | | | | |
| Î | ı | , . | i. | | . , | i | i | | |

| MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,671.27 | 0.04% 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP. | 1 | \$339,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$230,354.82 | 0.03% 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC | 1 | \$234,198.14 | 0.03% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 1 | \$219,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 2 | \$433,854.04 | 0.05% 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.04% | \$0.00 | NA | 0 |
| AFG MORTGAGE | 1 | \$224,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$234,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AFG MORTGAGE, A PENNSYLVANIA CORP | 3 | \$884,896.76 | 0.11% 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,567.27 | 0.02% 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC | 2 | \$420,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA | 5 | \$1,895,712.96 | 0.24% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,483,026.89 | 0.19% 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$664,272.51 | 0.08% | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$326,910.58 | 0.04% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$399,916.20 | 0.05% 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP | 1 | \$200,387.29 | 0.03% 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$222,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$198,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$864,286.26 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,168.77 | 0.02% 0 | \$0.00 | NA | 0 |

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

| | AMERICAN BANK | 2 | \$439,538.96 | 0.06% 0 | \$0.00 | NA | 0 |
|---|---------------------------|--------------|-----------------------------------|----------|---------------|--------|-----|
| | AMERICAN BANK, A | 1 | \$222 624 60 | 0.0207.0 | ¢0.00 | N.T.A. | |
| | FEDERAL SAVINGS BANK | 1 | \$223,624.69 | 0.03% 0 | \$0.00 | NA | U |
| | AMERICAN FEDERAL | 1 | \$206.642.14 | 0.0407.0 | ተ ለ ለለ | NT A | 0 |
| | MORTGAGE CORP. | 1 | \$296,643.14 | 0.04% 0 | \$0.00 | NA | U |
| | AMERICAN FEDERAL | 1 | ¢261 472 26 | 0.050/ | \$0.00 | B.T.A | |
| | MORTGAGE CORPORATION | | \$361,473.36 | 0.05% 0 | \$0.00 | NA | U |
| | AMERICAN FIDELITY | - | ¢470 (00 00 | 0.06% | \$0.00 | B.T.A | |
| | MORTGAGE SERVICES INC | 2 | \$478,623.09 | 0.06% 0 | \$0.00 | NA | U |
| | AMERICAN FIDELITY | | | | | | |
| | MORTGAGE SERVICES INC A | 1 | \$215,715.56 | 0.03% 0 | \$0.00 | NA | 0 |
| | CORPORATION | | · | | | | |
| | AMERICAN FIDELITY | | | | | | |
| | MORTGAGE SERVICES INC | 1 | ¢200 727 05 | 0.020/ | ቀ ለ ለለ | NT A | |
| | DBA A AND M MORTGAGE | 1 | \$208,737.05 | 0.03% 0 | \$0.00 | NA | U |
| | GROUP INC, A CORPORATION | | | | | | |
| | AMERICAN FINANCIAL | | | | | | |
| | NETWORK INC, A | 1 | \$309,218.40 | 0.04% 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN FINANCIAL | 2 | \$725,697.86 | 0.09% 0 | \$0.00 | NA | |
| | NETWORK, INC | 7 | \$145,091.80 | 0.09% 0 | φυ.υυ | INA | U |
| | AMERICAN FINANCIAL | _Λ | ¢1 117 272 70 | 0.14% 0 | \$0.00 | NT A | _ ا |
| | NETWORK, INC. | 4 | \$1,117,272.70 | 0.14% | \$0.00 | NA | U |
| | AMERICAN FINANCIAL | | | | | | |
| | NETWORK, INC. A | 1 | \$407,974.17 | 0.05% 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN HOME | | | | | | |
| | MORTGAGE INC A | 1 | \$211,300.00 | 0.03% 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | | | |
| | AMERICAN INTERBANC | 1 | \$472,000.00 | 0.06% 0 | \$0.00 | NA | ٥ |
| | MORTGAGE, LLC | 1 | φ 4 / ∠ ,000.00 | 0.00% 0 | φυ.υυ | INA | U |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST | | | | | | |
| | MORTGAGE CORPORATION A | 1 | \$188,887.05 | 0.02% 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | | | |
| | AMERICAN MIDWEST | | | | | | |
| | MORTGAGE CORPORATION, | 1 | \$217,525.97 | 0.03% 0 | \$0.00 | NA | 0 |
| | A CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & | 1 | ¢240 001 42 | 0.020/ | ¢0.00 | TA.T.A | |
| | EQUITY CONSULTANTS | 1 | \$248,881.42 | 0.03% 0 | \$0.00 | NA | U |
| | AMERICAN MORTGAGE & | 1 | ¢242.012.10 | 0.0407.0 | | N.T.A | |
| | EQUITY CONSULTANTS INC | 1 | \$342,913.19 | 0.04% 0 | \$0.00 | NA | U |
| | AMERICAN MORTGAGE & | | | | | | |
| | EQUITY CONSULTANTS, INC., | 1 | \$303,215.86 | 0.04% 0 | \$0.00 | NA | 0 |
| | A MINNESOTA CORPORATION | | | | | | |
| | AMERICAN MORTGAGE + | | | | | | |
| | EQUITY CONSULTANTS INC A | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| | MINNESOTA CORPORATION | | , | | | | |
| - | | | I. | | | | _ |

| EQ | MERICAN MORTGAGE + QUITY CONSULTANTS, A INNESOTA CORPORATION | 1 | \$220,222.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
|------|---|---|--------------|-------|---|--------|----|---|--|
| EQ | MERICAN MORTGAGE + QUITY CONSULTANTS, INC., MINNESOTA CORPORATION | 1 | \$403,955.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERICAN MORTGAGE + QUITY CONSULTATION | 1 | \$222,936.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERICAN MORTGAGE AND QUITY CONSULTANTS | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MERICAN MORTGAGE AND QUITY CONSULTANTS | 2 | \$435,984.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EQ | MERICAN MORTGAGE AND QUITY CONSULTANTS INC A INNESOTA CORPORATION | 1 | \$303,504.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MERICAN MORTGAGE AND QUITY CONSULTANTS, INC | 1 | \$415,924.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERICAN MORTGAGE ERVICE COMPANY | 3 | \$802,026.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SE | MERICAN MORTGAGE ERVICE COMPANY, AN OHIO DRP | 1 | \$225,719.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SE | MERICAN MORTGAGE ERVICE COMPANY, AN OHIO DRPORATION | 1 | \$257,682.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| Mo | MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC | 2 | \$406,505.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| M(CC | MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC, A LIMITED ABILITY COMPANY | 1 | \$293,740.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| M(CC | MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY, LLC, A LIMITED ABILITY COMPANY | 1 | \$224,985.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MERICAN PACIFIC ORTGAGE CORPORATION | 3 | \$875,874.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MO | MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA CORP | 2 | \$561,456.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| M(A) | MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MERICANWEST BANK A DRPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AN | MERIFIRST FINANCIAL INC | 3 | \$832,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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

| AMERIFIRST FINANCIAL I A CORPORATION | INC 3 | \$83 | 2,776.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
|---|------------|----------|-----------|-------|---|--------|----|-----|--|
| AMERIFIRST FINANCIAL | INC. 8 | 8 \$2,45 | 4,528.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL I A CORPORATION | INC. | 3 \$73 | 7,304.14 | 0.09% | 0 | \$0.00 | | | |
| AMERIFIRST FINANCIAL I A CORPORATION | INC., | \$31 | 5,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC |] | 1 \$29 | 7,234.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 1 | \$30 | 3,608.69 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK , A CORP | 1 | 1 \$21 | 3,231.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$20 | 0,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$37 | 4,010.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ANCHOR BANK, N.A. | 1 | 1 \$18 | 9,749.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ANCHOR BANK, NA | 1 | 1 | 3,711.66 | 0.03% | | \$0.00 | | _ | |
| APEX HOME LOANS, INC | 2 | 2 \$56 | 9,397.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 2 | 2 \$54 | 9,457.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$30 | 6,199.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$26 | 2,669.11 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| ASPIRE FINANCIAL, INC. I TEXASLENDING.COM, A CORPORATION | DBA 1 | \$19 | 3,544.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION | E 1 | \$21 | 3,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | C 1 | 1 \$40 | 9,160.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGA GROUP, LLC A LIMITED LIABILITY COMPANY | GE 1 | \$24 | 0,989.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$20 | 4,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGII LIMITED LIABILITY COMPANY | NIA 1 | \$57 | 6,827.99 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| ATLANTIC COAST MORTGAGE LLC, A VIRGI LIMITED LIABILITY COMPANY | INIA | 1 \$46 | 2,930.09 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$41 | 6,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC A VIRGI LIMITED LIABILITY COMPANY | INIA | 1 \$54 | -2,748.28 | 0.07% | 0 | \$0.00 | NA | 0 | |

| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,534,813.70 | 0.19% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|----|--|
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$223,904.76 | 0.03% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,443.50 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$189,450.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 4 | \$1,138,338.30 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BANK OF FAYETTE COUNTY | 1 | \$232,412.54 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.05% | \$0.00 | NA | 0 | |
| BANKPLUS | 3 | \$993,766.51 | 0.12% 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$719,891.57 | 0.09% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC, A CALIFORNIA CORP | 1 | \$438,447.68 | 0.05% 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$378,700.65 | 0.05% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$284,641.43 | 0.04% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 1 | \$284,814.44 | 0.04% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$280,829.70 | 0.04% 0 | | | | |
| BELL STATE BANK + TRUST, A CORPORATION | 4 | \$862,717.48 | 0.11% 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$794,975.37 | 0.1% 0 | \$0.00 | NA | 0 | |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$415,726.30 | 0.05% 0 | \$0.00 | NA | 0 | |
| BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$233,691.86 | 0.03% 0 | \$0.00 | NA | 0 | |
| BLUELEAF LENDING, LLC | 1 | \$413,678.13 | 0.05% 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORPORATION | 1 | \$321,224.58 | 0.04% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$195,747.71 | 0.02% 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 2 | \$914,870.84 | 0.11% 0 | \$0.00 | NA | 0 | |
| | 1 | \$214,124.01 | 0.03% 0 | | | - | |
| 1 1 | l | | 1 | 1 | 1 | ıI | |

| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
|--|----|----------------|---------|--------|------|
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$368,080.00 | 0.05% | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$352,000.00 | 0.04% | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$390,790.00 | 0.05% | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 19 | \$5,643,002.89 | 0.71% | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$699,940.64 | 0.09% | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,866,204.30 | 0.23% | \$0.00 | NA 0 |
| BUSINESS FIRST BANK | 2 | \$680,667.85 | 0.09% (| \$0.00 | NA 0 |
| CADENCE BANK, N.A | 1 | \$209,685.85 | 0.03% (| \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$485,402.43 | 0.06% (| \$0.00 | NA 0 |
| CAPE BANK | 1 | \$369,000.00 | 0.05% | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 2 | \$506,137.59 | 0.06% | \$0.00 | NA 0 |
| CAPITALMARK BANK AND TRUST | 1 | \$220,000.00 | 0.03% | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP | 1 | \$386,501.84 | 0.05% | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 1 | \$416,463.23 | 0.05% | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.05% | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% (| \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$626,682.95 | 0.08% | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$203,993.02 | 0.03% | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$407,962.07 | 0.05% | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 6 | \$1,565,067.05 | 0.2% (| \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,359,536.92 | 0.17% | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 5 | \$1,090,384.16 | 0.14% | \$0.00 | NA 0 |

| NATIONAL BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|--|
| CELTIC BANK CORPORATION | 1 | \$185,022.22 | 0.02% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 1 | \$198,319.71 | 0.02% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 4 | \$1,104,023.26 | 0.14% 0 | \$0.00 | NA | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$182,400.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$203,674.97 | 0.03% 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,276.30 | 0.03% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$404,198.24 | 0.05% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$207,200.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$200,541.53 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 2 | \$401,617.36 | 0.05% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$394,250.00 | 0.05% | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$588,651.49 | 0.07% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,126,012.41 | 0.39% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE LLC | 1 | \$209,309.53 | 0.03% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK | 2 | \$447,748.38 | 0.06% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,439,113.46 | 0.18% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$183,768.50 | 0.02% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$447,242.56 | 0.06% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$322,536.25 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,502.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$274,837.60 | 0.03% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.02% | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$412,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$357,949.09 | 0.04% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 5 | \$1,732,381.22 | 0.22% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$609,613.95 | 0.08% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |

| BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| CORE BANK | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| CORE BANK FKA OMAHA STATE BANK | 1 | \$367,537.00 | 0.05% 0 | \$0.00 | | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$236,550.00 | 0.03% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$346,323.64 | 0.04% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$243,685.92 | 0.03% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$380,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$659,343.31 | 0.08% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC | 1 | \$345,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$210,722.14 | 0.03% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE | 1 | \$287,620.74 | 0.04% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 10 | \$3,081,538.72 | 0.39% 0 | \$0.00 | NA | 0 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$399,496.74 | 0.05% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$953,531.15 | 0.12% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$2,094,677.20 | 0.26% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$199,748.38 | 0.03% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$246,268.12 | 0.03% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$362,425.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$255,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 5 | \$1,586,966.32 | 0.2% 0 | \$0.00 | NA | 0 |

| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$533,651.12 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|---|
| EMBRACE HOME LOANS, INC. | 2 | \$722,118.26 | 0.09% 0 | \$0.00 | NA | 0 | _ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 2 | \$433,647.58 | 0.05% 0 | | | | |
| ENVOY MORTGAGE, LTD | 1 | \$323,562.96 | 0.04% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 3 | \$745,942.74 | 0.09% 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC | 1 | \$408,211.73 | 0.05% 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.03% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$188,772.91 | 0.02% 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$214,230.13 | 0.03% | \$0.00 | NA | 0 | |
| F AND M BANK | 1 | \$191,003.82 | 0.02% 0 | \$0.00 | NA | 0 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$274,646.02 | 0.03% 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$193,500.00 | 0.02% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,045.61 | 0.05% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK MORTGAGE | 1 | \$277,658.17 | 0.03% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$482,250.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,597.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,723.34 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$182,759.02 | 0.02% 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$488,384.76 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$261,150.00 | 0.03% | \$0.00 | NA | 0 | |

| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$335,355.15 | 0.04% | 0 \$0.00 | NA 0 |
|---|---|----------------|--------|-----------------|-------|
| FIRST COMMUNITY BANK | 1 | \$253,694.80 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$228,104.65 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,500.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$918,100.82 | 0.12% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.04% | 0 \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$379,521.91 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 2 | \$529,450.00 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$229,697.12 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,656.98 | 0.07% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,779,488.57 | 0.22% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,649.72 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,148,804.78 | 0.14% | 0 \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,256,703.17 | 0.16% | 0 \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 5 | \$1,362,976.23 | 0.17% | 0 \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,271.73 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST MARINER BANK | 1 | \$416,463.23 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 5 | \$1,420,001.90 | 0.18% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$833,699.08 | 0.1% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION | 1 | \$290,880.43 | 0.04% | 0 \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$268,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| EIDCT CAVINGC DANIZ ECD | 1 | \$222,775.00 | 0.03% | 0 \$0.00 | NA 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$222,773.00 | 0.0370 | <u>U</u> \$0.00 | INAIU |

| FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$405,688.94 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,458.50 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$271,641.82 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,997.52 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,745.68 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$217,712.93 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANK CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$237,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$367,113.82 | 0.05% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$313,750.89 | 0.04% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$297,757.00 | 0.04% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,778.57 | 0.02% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$247,602.87 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$319,098.02 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$275,045.51 | 0.03% 0 | \$0.00 | NA 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY | 1 | \$208,582.53 | 0.03% 0 | \$0.00 | NA 0 |

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

| COMPANY | | | | | | |
|--|----|----------------|---------|----------|----------|---|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$329,594.23 | 0.04% | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$289,750.00 | 0.04% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$471,392.43 | 0.06% | 0 \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 3 | \$818,474.77 | 0.1% | | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,535.56 | 0.05% | \$0.00 | | |
| FT MORTGAGE | 1 | \$372,604.75 | 0.05% (| 0 \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.05% | \$0.00 | | |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 0.05% | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.05% (| \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,452.70 | 0.03% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$343,052.57 | 0.04% (| \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,375.00 | 0.03% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,505.61 | 0.02% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 21 | \$7,427,155.06 | 0.93% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,962,498.97 | 0.25% | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$524,308.65 | 0.07% (| \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,382.61 | 0.08% | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$213,481.07 | 0.03% (| \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$218,281.27 | 0.03% | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION | 1 | \$186,825.00 | 0.02% | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$398,581.27 | 0.05% | \$0.00 | NA | 0 |
| 0111011 | | | | | <u> </u> | — |

| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,175.55 | 0.02% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,463.22 | 0.05% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 0.03% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$233,705.60 | 0.03% (| \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$843,603.39 | 0.11% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$175,783.59 | 0.02% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$319,174.58 | 0.04% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$732,011.73 | 0.09% (| \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$224,000.00 | 0.03% | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC. | 1 | \$205,996.40 | 0.03% | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. | 1 | \$282,150.00 | 0.04% | \$0.00 | NA 0 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$558,000.00 | 0.07% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$291,632.62 | 0.04% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$287,620.75 | 0.04% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,200.00 | 0.04% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$505,305.94 | 0.06% | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$937,607.75 | 0.12% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$388,992.71 | 0.05% | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING | 1 | \$221,077.83 | 0.03% | \$0.00 | NA 0 |
| 1 1 | | | Ī | Ī | |

| INC A FLORIDA CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$249,678.19 | 0.03% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$373,108.02 | 0.05% 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.03% 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$218,224.10 | 0.03% 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$239,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$373,518.58 | 0.05% 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$220,442.80 | 0.03% 0 | \$0.00 | NA | |
| HIGHTECHLENDING, INC | 1 | \$364,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,028.75 | 0.04% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$702,115.61 | 0.09% 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$721,428.07 | 0.09% 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$323,610.70 | 0.04% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$400,900.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$226,487.36 | 0.03% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$828,160.04 | 0.1% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,122,503.46 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$293,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$550,612.68 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$224,729.65 | 0.03% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | | |
|---|----|----------------|--------------|--------|----|---|--|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE, LLC | 1 | \$187,758.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 21 | \$5,709,037.40 | 0.72% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,125,850.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$177,895.71 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$229,322.02 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK | 2 | \$505,383.60 | $0.06\% \ 0$ | \$0.00 | NA | 0 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,678.69 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$431,230.98 | 0.05% 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC. | 1 | \$178,764.28 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$851,273.10 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$925,357.99 | 0.12% 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$311,607.46 | 0.04% 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$339,572.23 | 0.04% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 3 | \$822,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | \$0.00 | | | |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$281,753.13 | 0.04% 0 | \$0.00 | NA | 0 | |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.03% 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$197,739.26 | 0.02% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 3 | \$600,375.07 | 0.08% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$479,188.77 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 4 | \$1,381,920.10 | 0.17% 0 | \$0.00 | NA | 0 | |

| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| INVESTAR BANK | 3 | \$721,454.43 | 0.09% 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$243,693.01 | 0.03% 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC. | 1 | \$217,550.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC. INCORPORATED | 1 | \$276,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INCORPORATED | 1 | \$336,835.33 | 0.04% 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP | 1 | \$545,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$833,150.87 | 0.1% 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$298,873.50 | 0.04% 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,386,584.36 | 0.17% 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$334,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$389,497.99 | 0.05% 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,486.39 | 0.05% 0 | \$0.00 | NA | 0 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$187,774.11 | 0.02% 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$336,056.88 | 0.04% 0 | \$0.00 | NA | 0 | |
| LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$454,614.06 | 0.06% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$243,370.62 | 0.03% 0 | \$0.00 | NA | 0 | |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,845.92 | 0.06% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 2 | \$712,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$219,710.29 | 0.03% 0 | \$0.00 | NA | 0 | |
| M& G MORTGAGE SERVICES INC | 1 | \$351,511.50 | 0.04% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 2 | \$507,870.11 | 0.06% 0 | \$0.00 | NA | 0 | |

| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$513,313.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|-----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$372,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY | 1 | \$310,250.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 3 | \$988,002.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$486,790.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$552,750.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,041,694.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$258,466.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$228,498.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$349,424.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$384,265.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$269,176.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$371,450.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$181,960.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL LLC A LIMITED | 1 | \$303,402.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 1 | ı | l | | 1 | | I | . ! | l |

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

| LIABILITY CORPORATION | | | | | | | | |
|--|----|---------------------|--------|---|-----------|-----|------------|-------------------------------------|
| MIDWEST MORTGAGE | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPITAL, LLC MIDWEST MORTGAGE | | · | | + | | | | |
| CAPITAL, LLC A LIMITED | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LIABILTY COMPANY | | + | 0100,1 | | 7 0 1 0 0 | | | |
| MILITARY FAMILY HOME | 6 | \$1,610,296.05 | 0.2% | Λ | \$0.00 | NA | $^{\circ}$ | |
| LOANS, LLC | | | | 4 | · | | | |
| MNET MORTGAGE CORP | 2 | \$500,770.67 | 0.06% | _ | \$0.00 | | | |
| MONARCH BANK | 11 | \$4,212,315.56 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK, A CORPORATION | 1 | \$302,600.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 2 | \$623,220.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 6 | \$1,624,771.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$307,198.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$265,573.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL OF MN INC | 1 | \$294,017.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | <u> </u> |
| MORTGAGE EXPRESS, LLC | 3 | \$869,235.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 1 | ф 207 (11 (2 | 0.020 | | ΦΩ ΩΩ | NTA | | |
| AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,611.63 | 0.03% | U | \$0.00 | NA | U | |
| MORTGAGE INVESTORS | | | | | | | | |
| GROUP | 1 | \$265,665.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF | 1 | \$233,718.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICA, LLC MORTGAGE MASTER | | | | | | | | |
| SERVICE CORPORATION | 1 | \$222,981.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION A | 2 | \$693,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | , | | | · | | | |
| MORTGAGE MASTER, INC. | 1 | \$519,345.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 7 | \$1,622,309.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 7 | \$2,166,140.09 | 0.27% | _ | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III LLC | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA | 0 | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ |
| MORTGAGE SERVICES III, LLC | 8 | \$2,184,134.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAROLINA CORPORATION | | ŕ | | | • | | | |
| MOUNTAIN WEST BANK | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | |

| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$291,624.13 | 0.04% | 0 \$0.0 | 00 NA | 0 | |
|--|---|----------------|-------|---------|-------|-----|--|
| MOUNTAIN WEST FINANCIAL INC | 1 | \$208,306.51 | 0.03% | 0 \$0.0 | 00 NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$553,002.22 | 0.07% | 0 \$0.0 | 00 NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$242,687.20 | 0.03% | 0 \$0.0 | 00 NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$708,888.67 | 0.09% | 0 \$0.0 | 00 NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,243.20 | 0.02% | 0 \$0.0 | NA NA | 0 | |
| NE MOVES MORTGAGE, LLC | 6 | \$1,556,323.48 | 0.2% | 0 \$0.0 | 00 NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,393.36 | 0.08% | 0 \$0.0 | 00 NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,490.23 | 0.06% | 0 \$0.0 | 00 NA | 0 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,600.00 | 0.04% | 0 \$0.0 | 00 NA | . 0 | |
| NEW PENN FINANCIAL, LLC | 9 | \$3,084,452.95 | 0.39% | 0 \$0.0 | 00 NA | 0 | |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,604.58 | 0.02% | 0 \$0.0 | 00 NA | 0 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.03% | 0 \$0.0 | 00 NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,028.89 | 0.05% | 0 \$0.0 | 00 NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,728.24 | 0.03% | 0 \$0.0 | 00 NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$309,636.05 | 0.04% | 0 \$0.0 | 00 NA | . 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,018,009.33 | 0.13% | 0 \$0.0 | NA NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$402,957.92 | 0.05% | 0 \$0.0 | 00 NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 5 | \$1,366,959.27 | 0.17% | 0 \$0.0 | 00 NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$715,100.00 | | | 00 NA | 0 | |
| | 1 | \$220,122.71 | 0.03% | 0 \$0.0 | NA NA | 0 | |
| | | | | | | | |

| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | | | | | | | |
|---|-----|----------------|---------|--------|----|---|--|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$879,292.52 | 0.11% 0 | \$0.00 | NA | 0 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$260,596.50 | 0.03% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$762,100.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATION | - 1 | \$187,763.47 | 0.02% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | , | \$441,512.09 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$359,536.60 | 0.05% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$638,510.71 | 0.08% 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$491,659.63 | 0.06% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 8 | \$1,955,927.33 | 0.25% 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,239,869.75 | 0.28% | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,284.51 | 0.02% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,169,267.36 | 0.15% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,591,711.03 | 0.58% 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY LLC | 2 | \$485,350.00 | 0.06% | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 1 | \$246,696.30 | 0.03% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 3 | \$730,834.04 | 0.09% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$230,096.60 | 0.03% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. | 2 | \$899,983.53 | 0.11% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$348,290.74 | 0.04% 0 | | | | |
| OPES ADVISORS INC | 1 | \$506,347.37 | 0.06% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 1 | \$624,195.48 | 0.08% 0 | \$0.00 | NA | 0 | |

| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,279,506.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$563,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,314.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 2 | \$476,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$421,868.96 | 0.05% | O | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,146.39 | 0.08% | О | \$0.00 | NA | 0 | |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,750,554.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,179,666.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,120,926.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$202,744.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$346,053.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,031,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$538,864.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL | 3 | \$963,751.89 | 0.12% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---------------|
| PATRIOT BANK MORTGAGE INC | 4 | \$1,416,175.60 | 0.18% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,538,772.92 | 0.19% 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$187,150.00 | 0.02% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$259,373.88 | 0.03% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$271,329.74 | 0.03% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$260,928.77 | 0.03% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 11 | \$3,142,778.62 | 0.39% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 7 | \$2,295,221.38 | 0.29% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$474,402.39 | 0.06% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$608,497.99 | 0.08% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATRION | 1 | \$218,132.70 | 0.03% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$403,467.99 | 0.05% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 13 | \$3,124,703.75 | 0.39% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,754,021.79 | 0.22% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | \$222,007.27 | 0.03% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$441,943.27 | 0.06% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$973,092.01 | 0.12% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$503,281.28 | 0.06% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$213,468.52 | 0.03% 0 | \$0.00 | NA | 0 |
| | 1 | \$183,763.15 | 0.02% 0 | \$0.00 | NA | $\overline{}$ |

| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | |
|--|----|-----------------|---------|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,316.48 | 0.07% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC | 1 | \$318,779.66 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC. | 2 | \$745,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$177,416.06 | 0.02% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,014,232.92 | 0.13% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,559,107.80 | 0.2% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$186,909.10 | 0.02% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$236,987.12 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$231,701.36 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$578,382.69 | 0.07% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$773,479.33 | 0.1% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC | 12 | \$3,900,107.83 | 0.49% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC. | 35 | \$10,557,365.15 | 1.32% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE CORPORATION | 2 | \$582,550.84 | 0.07% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$212,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,761.86 | 0.02% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,204,805.34 | 0.28% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$368,125.00 | 0.05% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 1 | \$295,610.21 | 0.04% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$221,071.51 | 0.03% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$176,577.56 | 0.02% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 7 | \$1,994,589.95 | 0.25% 0 | \$0.00 | NA 0 |

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

| PRESIDENTIAL BANK FSB | 1 | \$336,825.69 | 0.04% 0 | \$0.00 | NA | 0 | |
|--|-----------|-----------------------------|-----------|--------|--------|------------|---|
| PRESIDENTS FIRST ORTGAGE | 1 | \$263,000.00 | 0.03% 0 | \$0.00 | NA | ^ | |
| BANKERS | 1 | \$203,000.00 | 0.03% | \$0.00 | NA | U | |
| PRIMARY CAPITAL | 1 | \$371,510.13 | 0.05% 0 | \$0.00 | NA | 0 | |
| ADVISORS, LC | 1 | ψ371,310.13 | 0.03 70 0 | ψ0.00 | 1171 | _ | |
| PRIMARY RESIDENTIAL | 1 | \$232,054.89 | 0.03% 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC | | , | | , | | + | |
| PRIMARY RESIDENTIAL | 7 | \$1,891,996.53 | 0.24% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC PRIMARY RESIDENTIAL | | | | | | + | _ |
| MORTGAGE, INC. | 18 | \$4,240,755.17 | 0.53% 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE | | | | | | + | |
| INC | 1 | \$209,600.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE | | | | | | \dagger | _ |
| CORPORATION | 2 | \$422,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, | | ** ** ** ** ** | | +0.00 | | | _ |
| L.P. LIMITED PARTNERSHIP | 1 | \$349,843.09 | 0.04% 0 | \$0.00 | NA | O | |
| PRIVATE MORTGAGE | 1 | Φ250 104 O4 | 0.040/.0 | Φ0.00 | NT A | _ | |
| ADVISORS, LLC | 1 | \$358,184.04 | 0.04% 0 | \$0.00 | NA | U | |
| PROFICIO MORTGAGE | 5 | \$1,429,940.46 | 0.18% 0 | \$0.00 | NA | ۸ | |
| VENTURES, LLC |) | \$1,429,940.40 | | \$0.00 | NA | U | |
| PROSPERITY BANK | 1 | \$192,500.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE | 32 | \$9,429,137.01 | 1.18% 0 | \$0.00 | NA | ٥ | |
| COMPANY | 32 | | | · | | 4 | |
| PULASKI BANK | 4 | \$1,070,778.34 | 0.13% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL | 3 | \$709,788.24 | 0.09% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | ψ, σο, , σο. 2 . | 0.05 76 0 | Ψ0.00 | 1 11 1 | _ | |
| PULASKI BANK, A FEDERAL | 2 | \$630,662.23 | 0.08% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | 1 | · | 0.026(.0 | | | 4 | |
| R P FUNDING, INC | 1 | \$183,000.00 | 0.02% 0 | \$0.00 | 1 | - | |
| R P FUNDING, INC. | 1 | \$261,250.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| RATE ONE, INC. THE | 2 | \$659,084.04 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE PEOPLE | + - | · | | | | + | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED | 1 | \$185,868.44 | 0.02% 0 | \$0.00 | NA | ا | |
| LIABILITY COMPANY | 1 | φ10 <i>3</i> ,000.44 | 0.02% | φυ.υυ | INA | ٧ | |
| RELIANT MORTGAGE | \dagger | | | | | \dagger | |
| COMPANY, LLC | 1 | \$393,233.05 | 0.05% 0 | \$0.00 | NA | 0 | |
| RENEW LENDING INC A | | 427 0 00 7 10 | 0.04~ | 40.00 | | \uparrow | _ |
| CALIFORNIA CORPORATION | 1 | \$279,905.40 | 0.04% 0 | \$0.00 | NA | U | |
| REPUBLIC BANK AND TRUST | 1 | \$186,154.54 | 0.02% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME | 1.1 | · | | | | | |
| LOAN, LLC | 11 | \$3,220,510.76 | 0.4% 0 | \$0.00 | NA | U | |
| REPUBLIC STATE MORTGAGE | , 1 | \$244 494 90 | 0.020/ | ¢0.00 | NT A | | |
| COMPANY | 1 | \$244,484.89 | 0.03% 0 | \$0.00 | NA | U | |
| REPUBLIC STATE MORTGAGE | ; | | | | | | |
| COMPANY A TEXAS | 1 | \$314,002.46 | 0.04% 0 | \$0.00 | NA | 0 | |
| CORPORATION | 1 | | 1 | | ı I | | |

| RESIDENTIAL HOME FUNDING CORP | 2 | \$512,989.99 | 0.06% | \$0.00 | NA 0 | |
|--|---|----------------|---------|--------|------|--|
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$237,600.00 | 0.03% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$712,434.39 | 0.09% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$626,475.35 | 0.08% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$399,530.38 | 0.05% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATIOTION, A NEW YORK CORP | 1 | \$279,631.28 | 0.04% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$375,005.53 | 0.05% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$906,093.17 | 0.11% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,247.87 | 0.06% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,436.66 | 0.1% 0 | \$0.00 | NA 0 | |
| RESMAC, INC | 1 | \$265,165.97 | 0.03% 0 | \$0.00 | NA 0 | |
| RESMAC, INC. A CORPORATION | 2 | \$698,756.31 | 0.09% 0 | \$0.00 | NA 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$258,400.00 | 0.03% 0 | \$0.00 | NA 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$468,249.58 | 0.06% 0 | \$0.00 | NA 0 | |
| RMC MORTGAGE CORPORATION | 4 | \$1,111,803.50 | 0.14% 0 | \$0.00 | NA 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$469,794.49 | 0.06% 0 | \$0.00 | NA 0 | |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$325,484.82 | 0.04% 0 | \$0.00 | NA 0 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| | | | 0.06% 0 | \$0.00 | NA 0 | |

| PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | |
|---|----|----------------|---------|--------|------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$439,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 1 | \$564,935.96 | 0.07% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$576,357.14 | 0.07% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$624,748.43 | 0.08% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 5 | \$1,306,996.31 | 0.16% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$451,418.17 | 0.06% 0 | \$0.00 | NA 0 |
| SCBT | 4 | \$1,172,187.76 | 0.15% 0 | \$0.00 | NA 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 1 | \$327,867.67 | 0.04% 0 | \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$269,900.00 | 0.03% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$225,417.04 | 0.03% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$996,497.79 | 0.12% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,872,454.06 | 0.36% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$491,337.67 | 0.06% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,707.37 | 0.06% 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$294,026.04 | 0.04% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,723,434.09 | 0.34% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$853,175.22 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,570,233.75 | 0.2% 0 | \$0.00 | NA 0 |
| | 1 | \$285,140.80 | 0.04% 0 | \$0.00 | NA 0 |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, | | | | | | |
|---|---|----------------|---------|--------|----|---|
| NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,597.21 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$342,574.41 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,352.45 | 0.06% 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$505,223.82 | 0.06% 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$371,216.54 | 0.05% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$334,568.78 | 0.04% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$338,703.38 | 0.04% 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 5 | \$1,256,942.89 | 0.16% 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$247,687.98 | 0.03% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,293.38 | 0.04% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,299,674.31 | 0.16% 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$343,463.36 | 0.04% 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$397,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$230,239.80 | 0.03% 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. | 1 | \$179,762.51 | 0.02% 0 | \$0.00 | NA | _ |
| STERLING NATIONAL BANK | 5 | \$1,264,556.45 | 0.16% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$239,743.00 | 0.03% 0 | \$0.00 | NA | _ |
| SUBURBAN MORTGAGE, INC. | 1 | \$275,400.00 | 0.03% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$252,177.06 | 0.03% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,491.61 | 0.02% 0 | \$0.00 | NA | 0 |
| SUCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$371,062.08 | 0.05% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| SUMMIT BANK A CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| SUMMIT FUNDING INC | 1 | \$373,048.00 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 8 | \$2,419,221.63 | 0.3% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 26 | \$8,324,042.21 | 1.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$987,048.78 | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$478,440.15 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$295,920.00 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,650.55 | 0.09% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$325,589.85 | 0.04% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$866,802.84 | 0.11% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,705.60 | 0.03% 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES | 3 | \$1,420,630.46 | 0.18% 0 | \$0.00 | NA 0 |
| SYNERGY HOME LOANS, LLC | 1 | \$209,430.06 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,586.22 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$279,631.28 | 0.04% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE BANK OF CANTON A CORPORATION | 2 | \$634,129.47 | 0.08% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 2 | \$397,063.23 | 0.05% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$193,256.54 | 0.02% 0 | \$0.00 | NA 0 |
| THE F + M BANK AND TRUST COMPANY | 2 | \$479,742.55 | 0.06% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$865,778.59 | 0.11% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 2 | \$551,174.61 | 0.07% 0 | \$0.00 | NA 0 |

| THE LENDING COMPANY INC | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| INC, AN ARIZONA 1 \$190,000.00 0.02% 0 \$0.00 NA 0 | | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INC., AN ARIZONA 1 \$200,000.00 0.03% 0 \$0.00 NA 0 CORPORATION THE MCCUE MORTGAGE 1 \$196,650.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$274,204.57 0.03% 0 \$0.00 NA 0 CORPORATION THE MORTGAGE HOUSE INC 1 \$191,009.38 0.02% 0 \$0.00 NA 0 CORPORATION THE MORTGAGE HOUSE, INC 4 \$941,207.31 0.12% 0 \$0.00 NA 0 CORPORATION THE MORTGAGE HOUSE, INC 4 \$307,612.49 0.04% 0 \$0.00 NA 0 CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE MORTGAGE 1 \$300,050.00 0.02% 0 \$0.00 NA 0 CORPORATION THE PRIVATE MORTGAGE 1 \$300,050.00 0.04% 0 \$0.00 NA 0 CORPORATION TOP FLITE FINANCIAL, INC. 2 \$458,108.55 0.06% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. 2 \$458,108.55 0.06% 0 \$0.00 NA 0 TOWNE BANK 1 \$227,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK 1 \$227,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK 1 \$223,893.39 0.09% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$336,812.34 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$324,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPA | INC, AN ARIZONA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMPANY | INC., AN ARIZONA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| A CALIFORNIA CORPORATION THE MORTGAGE HOUSE, INC | | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. 4 \$941,207.31 0.12% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. A CALIFORNIA 1 \$307,612.49 0.04% 0 \$0.00 NA 0 CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE MORTGAGE 1 \$300,050.00 0.04% 0 \$0.00 NA 0 GROUP LLC TIDELANDS BANK 2 \$595,531.45 0.07% 0 \$0.00 NA 0 TJC MORTGAGE INC AN ALABAMA CORPORATION 1 \$415,899.68 0.05% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. 2 \$458,108.55 0.06% 0 \$0.00 NA 0 TOWNE BANK 1 \$257,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$3368,312.34 0.05% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$3368,312.34 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$188,000.00 0.00% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$182,000.00 0.00% 0 \$0.00 NA 0 | A CALIFORNIA | 1 | \$274,204.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE MORTGAGE GROUP LLC TIDELANDS BANK 1 \$300,050.00 0.04% 0 \$0.00 NA0 TOMORTGAGE INC AN ALABAMA CORPORATION TOWNE BANK 1 \$257,550.35 0.06% 0 \$0.00 NA0 TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA0 TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA0 TOWNE MORTGAGE COMPANY A MICHIGAN 1 \$187,763.47 0.02% 0 \$0.00 NA0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TOWNE MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA0 TOWNE MORTGAGE | THE MORTGAGE HOUSE, INC | 1 | \$191,009.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| A CALIFORNIA CORPORATION | THE MORTGAGE HOUSE, INC. | 4 | \$941,207.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INVESTMENT COMPANY DBA | THE MORTGAGE HOUSE, INC. A CALIFORNIA | 1 | | | | | | | |
| SOUP LLC | INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION 1 \$415,899.68 0.05% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. 2 \$458,108.55 0.06% 0 \$0.00 NA 0 TOWNE BANK 1 \$257,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE, A CORPORATION 2 \$723,893.39 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$186,000.00 0.02% 0 \$0.00 NA 0 COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224, | | 1 | \$300,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ALABAMA CORPORATION TOP FLITE FINANCIAL, INC. 2 \$458,108.55 0.06% 0 \$0.00 NA 0 TOWNE BANK 1 \$257,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE, A CORPORATION TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY A MICHIGAN TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA 0 ROOS NA 0 SO.00 NA 0 | TIDELANDS BANK | 2 | \$595,531.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK 1 \$257,550.35 0.03% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE, A CORPORATION 2 \$723,893.39 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$187,763.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$186,000.00 0.02% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE CO., LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 | | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE 1 \$368,312.34 0.05% 0 \$0.00 NA 0 TOWNE BANK MORTGAGE, A CORPORATION 2 \$723,893.39 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | TOP FLITE FINANCIAL, INC. | 2 | \$458,108.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION 2 \$723,893.39 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$187,763.47 0.02% 0 \$0.00 NA 0 COMPANY A MICHIGAN 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY DBA GREAT 1 \$186,000.00 0.02% 0 \$0.00 NA 0 LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE CO., LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | TOWNE BANK | 1 | \$257,550.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION 2 \$723,893.39 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$234,000.00 0.03% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$187,763.47 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE 2 \$186,000.00 0.02% 0 \$0.00 NA 0 LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | TOWNE BANK MORTGAGE | 1 | \$368,312.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE | | 2 | \$723,893.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMPANY A MICHIGAN CORPORATION 1 \$187,763.47 0.02% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE CO., LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | TOWNE MORTGAGE | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION 1 \$186,000.00 0.02% 0 \$0.00 NA 0 TRIDENT MORTGAGE CO., LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | COMPANY A MICHIGAN | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP 28 \$8,204,367.74 1.03% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 3 \$881,064.41 0.11% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | COMPANY DBA GREAT LAKES MORTGAGE FUNDING, | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE 1 \$224,667.88 0.03% 0 \$0.00 NA 0 | | 28 | \$8,204,367.74 | 1.03% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER 1 \$224,667.88 0.03% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE | TRIDENT MORTGAGE | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER | 1 | \$224,667.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$732,319.02 | 0.09% | 0 | \$0.00 | NA | 0 | |

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

| TRIDENT MORTGAGE COMPANY, LP | | | | | | |
|--|---|----------------|---------|--------|----|---|
| TRUST MORTGAGE LENDING CORP | 1 | \$235,696.21 | 0.03% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$231,701.35 | 0.03% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$878,919.88 | 0.11% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 3 | \$693,106.65 | 0.09% | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$1,196,688.93 | 0.15% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,240,040.65 | 0.16% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,873.63 | 0.04% (| \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,613.32 | 0.03% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$360,025.96 | 0.05% | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$751,952.51 | 0.09% (| \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,732.47 | 0.03% | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$831,742.89 | 0.1% | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$274,146.66 | 0.03% | \$0.00 | NA | 0 |
| US FINANCIAL GROUP, INC DBA LOUISANA MORTGAGE ASSOCIATES | 1 | \$220,728.26 | 0.03% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$678,487.26 | 0.09% (| | | |
| V.I.P. MORTGAGE, INC. | 7 | \$1,771,907.06 | 0.22% | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$206,739.56 | 0.03% | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,972.69 | 0.03% | \$0.00 | NA | 0 |

| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.03% | \$0.00 | NA | 0 |
|--|-------|------------------|----------|----------------|-----|--------|
| VANGUARD FUNDING, LLC | 1 | \$255,000.00 | 0.03% | 0 \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$250,000.00 | | | | |
| VENTA FINANCIAL GROUP, INC | 1 | \$395,501.78 | 0.05% | 0 \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. | 2 | \$395,790.32 | 0.05% | 0 \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$239,691.07 | 0.03% | 0 \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$711,124.57 | 0.09% | 0 \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,921.31 | 0.03% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 3 | \$611,236.44 | 0.08% | 0 \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 6 | 1 | | | | |
| WALLICK AND VOLK INC | _1 | \$198,076.15 | | 1 | 1 1 | - |
| WALLICK AND VOLK, INC. | 3 | 1 | 0.08% | | 1 | - |
| WATERMARK CAPITAL INC | 2 | · · · · · · | 0.09% | 1 1 | | |
| WATERSTONE MORTGAGE CORP | 1 | | | | | |
| WATERSTONE MORTGAGE CORP. | 6 | \$1,391,456.33 | 0.17% | 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$896,578.39 | 0.11% 0 | 0 \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,441.62 | 0.04% | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,148,381.45 | 0.14% | 0 \$0.00 | | |
| WELLS FARGO BANK, N.A. | 1,205 | \$350,446,759.23 | 43.91% 1 | 1 \$177,694.52 | 1 | 1 \$17 |
| WESLAND FINANCIAL CORP | 1 | \$391,539.77 | 0.05% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$227,619.66 | 0.03% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$199,263.00 | 0.02% | 0 \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | , | 0.08% | | | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$221,321.20 | 0.03% | \$0.00 | NA | 0 |
| • | - | • | - | • | • | |

| MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|------|
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$749,486.70 | 0.09% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE | 1 | \$261,662.74 | 0.03% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$448,471.97 | 0.06% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$206,833.42 | 0.03% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$679,214.67 | 0.09% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$288,819.17 | 0.04% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,698,987.74 | 0.21% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 12 | \$3,616,472.51 | 0.45% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$719,372.79 | 0.09% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 4 | \$1,099,373.97 | 0.14% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$692,538.88 | 0.09% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$204,730.05 | 0.03% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,573,453.67 | 0.2% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA | 1 | \$291,624.12 | 0.04% | 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$650,881.89 | 0.08% | 0 | \$0.00 | NA 0 |

| <u></u> | BANK+TRUST CO., NA | I' | | l | II | l | | _ |
|-----------|---|-----------|------------------|--------|----------------|------|------------|------------------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$183,270.37 | 0.02% | 0 \$0.00 |) NA | 0 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,401.49 | 0.03% | 0 \$0.00 |) NA | 0 | |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$297,616.40 | 0.04% | 0 \$0.00 |) NA | 0 | |
| | Unavailable | 3 | \$1,044,705.21 | 0.1% | 0 \$0.00 |) NA | v 0 | |
| Total | | 2,733 | \$798,084,902.63 | 100% | 1 \$177,694.52 | , | 1 | \$17 |
| | | <u></u> ' | | | <u> </u> | | <u></u> | |
| 3138X6YA7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$554,900.98 | 4.05% | 0 \$0.00 |) NA | 0 | |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$344,130.17 | 2.51% | 0 \$0.00 |) NA | 0 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$109,861.61 | 0.8% | 0 \$0.00 |) NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,525.93 | 2.62% | 0 \$0.00 |) NA | 0 | |
| | QUIK FUND, INC | 1 | \$175,000.00 | 1.28% | 0 \$0.00 |) NA | v 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$359,557.35 | 2.62% | 0 \$0.00 |) NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | , , | | | | | |
| <u> </u> | STERLING NATIONAL BANK | 2 | \$498,742.55 | 3.64% | 0 \$0.00 |) NA | 70 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$329,555.48 | 2.4% | \$0.00 |) NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$349,539.10 | 2.55% | 0 \$0.00 |) NA | 0 | |
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.64% | 0 \$0.00 |) NA | 0 | |
| | VANGUARD FUNDING, LLC | 1 | \$309,200.38 | 2.25% | 0 \$0.00 |) NA | v 0 | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 2.05% | 0 \$0.00 |) NA | 0 | |
| | WELLS FARGO BANK, N.A. | 35 | \$9,519,018.64 | 69.41% | 0 \$0.00 |) NA | v 0 | $\lceil \rfloor$ |
| Total | | 50 | | | 11 | 1 | 0 | |
| 3138X6YB5 | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,503.88 | 8.72% | 0 \$0.00 |) NA | 0 | |
| | | 1 | \$89,889.34 | 7.43% | 0 \$0.00 |) NA | 70 | |

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

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|---|
| | NTFN INC. | 1 | \$167,638.82 | 13.85% | 0 | \$0.00 | NA (|) |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,097.83 | 12.89% | 0 | \$0.00 | NA (|) |
| | PROSPERITY BANK | 1 | \$86,288.78 | 7.13% | 0 | \$0.00 | NA (|) |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,349.10 | 14.48% | 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 3 | \$320,963.31 | 26.51% | 0 | \$0.00 | NA (|) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,859.69 | 8.99% | 0 | \$0.00 | NA |) |
| Total | | 10 | \$1,210,590.75 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | | | | |
| 3138X6YC3 | ALL WESTERN MORTGAGE, INC | 2 | \$367,608.05 | 17.51% | 0 | \$0.00 | NA |) |
| | HOME FUNDING CORPORATION | 1 | \$131,833.93 | 6.28% | 0 | \$0.00 | NA |) |
| | JFK FINANCIAL INC | 1 | \$175,783.59 | 8.37% | 0 | \$0.00 | NA (|) |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$139,645.03 | 6.65% | 0 | \$0.00 | NA |) |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,789.30 | 7.61% | 0 | \$0.00 | NA |) |
| SECURITY | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,094.60 | 5.63% | 0 | \$0.00 | NA (|) |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$205,341.32 | 9.78% | 0 | \$0.00 | NA |) |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 11.3% | 0 | \$0.00 | NA |) |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$149,915.44 | 7.14% | 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 3 | \$414,244.92 | 19.73% | 0 | \$0.00 | NA (|) |
| Total | | 13 | \$2,099,457.37 | 100% | 0 | \$0.00 | (|) |
| 3138X6YD1 | ADVANCE MORTGAGE& INVESTMENT | 1 | \$112,209.81 | 1.65% | 0 | \$0.00 | NA |) |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$145,664.92 | 2.14% | 0 | \$0.00 | NA |) |
| | HOMESERVICES LENDING, LLC | 2 | \$296,700.00 | 4.35% | 0 | \$0.00 | NA |) |
| | HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION | 1 | \$142,316.57 | 2.09% | 0 | \$0.00 | NA |) |
| | | 1 | \$91,428.55 | 1.34% | 0 | \$0.00 | NA (|) |

LANDMARK BANK N.A., A

| | NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|------|--|
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$161,197.23 | 2.36% | 0 | \$0.00 | NA 0 | |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,332.11 | 1.87% | 0 | \$0.00 | NA 0 | |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 1.46% | 0 | \$0.00 | NA 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,406.70 | 2.28% | 0 | \$0.00 | NA 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$155,728.29 | 2.28% | 0 | \$0.00 | NA 0 | |
| | PINNACLE BANK | 1 | \$123,756.82 | 1.82% | 0 | \$0.00 | NA 0 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,339.03 | 1.75% | 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$227,719.66 | 3.34% | 0 | \$0.00 | NA 0 | |
| | RP FUNDING, INC. | 1 | \$90,882.86 | 1.33% | 0 | \$0.00 | NA 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$309,003.94 | 4.53% | 0 | \$0.00 | NA 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,694.17 | 2.34% | 0 | \$0.00 | NA 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,821.28 | 1.46% | 0 | \$0.00 | NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,759.00 | 2.87% | 0 | \$0.00 | NA 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,736.63 | 2.93% | 0 | \$0.00 | NA 0 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,620.00 | 2.41% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 26 | \$3,640,287.72 | 53.4% | 0 | \$0.00 | NA 0 | |
| Total | | 48 | \$6,818,479.47 | 100% | 0 | \$0.00 | 0 | |
| 3138X6YE9 | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$306,107.40 | 4.35% | 0 | \$0.00 | NA 0 | |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$132,629.05 | 1.88% | 0 | \$0.00 | NA 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,222.45 | 2.05% | 0 | \$0.00 | NA 0 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$140,814.32 | 2% | 0 | \$0.00 | NA 0 | |
| | COMPASS MORTGAGE, INC. | 1 | \$101,522.11 | 1.44% | 0 | \$0.00 | NA 0 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,880.73 | 1.38% | 0 | \$0.00 | NA 0 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$68,911.18 | 0.98% | 0 | \$0.00 | NA 0 | |

| 1 | 64 | \$7,043,896.61 | 100% 0 | \$0.00 | [0] |
|---|---------|-------------------------------|----------|--------|------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$118,593.62 | 1.68% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$127,136.13 | 1.8% 0 | \$0.00 | NA 0 |
| DIVISION OF BA | 1 | \$163,788.89 | 2.33% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A | 1 | φ131,330.73 | 1.00% | φυ.υυ | INAU |
| WINTRUST MORTGAGE | 17 | \$131,330.73 | 1.86% 0 | \$0.00 | NA 0 |
| SERVICES DBA VINSON MORTGAGE GROUP INC WELLS FARGO BANK, N.A. | 1 19 | \$63,719.72 \$2,037,748.88 | 0.9% 0 | \$0.00 | NA 0 |
| BANK, A FEDERAL SAVINGS BANK VINSON MORTGAGE | 1 | \$109,362.23 | 1.55% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS | 4 | \$400,436.99 | 5.68% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$207,223.89 | 2.94% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 10 | \$928,607.99 | 13.18% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$164,283.38 | 2.33% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,709.76 | 1.56% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 2 | \$201,178.48 | 2.86% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$190,565.40 | 2.71% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$151,808.77 | 2.16% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$166,290.52 | 2.36% 0 | \$0.00 | NA 0 |
| MB FINANCIAL BANK NA., A NATIONAL BANK | 1 | \$75,808.38 | 1.08% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,830.15 | 1.91% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$63,917.62 | 0.91% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$71,112.45 | 1.01% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,946.03 | 1.66% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$128,538.08 | 1.82% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,871.28 | 1.42% 0 | \$0.00 | NA 0 |
| | | | | | |

Total

| | | 1 1 | | | | | | _ |
|-----------|---|-----|----------------|--------|--------------------|--------|------|----------|
| | | | | | | | | |
| 3138X6YF6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,376.74 | 13.06% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 1 | \$189,908.88 | 15.76% | 0 | \$0.00 | NA 0 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,802.47 | 12.43% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$424,343.98 | 35.2% | 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$144,209.85 | 11.96% | 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$139,730.31 | 11.59% | 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,205,372.23 | 100% | 0 | \$0.00 | 0 | |
| | | | | | $oxed{\mathbb{H}}$ | | | |
| 3138X6YG4 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,899.92 | 1.06% | 0 | \$0.00 | NA 0 | |
| | DISCOVER HOME LOANS, INC | 1 | \$108,862.85 | 1.52% | 0 | \$0.00 | NA 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP | 1 | \$134,834.00 | 1.89% | 0 | \$0.00 | NA 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$224,503.97 | 3.14% | 0 | \$0.00 | NA 0 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$249,573.26 | 3.5% | 0 | \$0.00 | NA 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$178,769.59 | 2.5% | 0 | \$0.00 | NA 0 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$109,864.75 | 1.54% | 0 | \$0.00 | NA 0 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,924.51 | 0.84% | 0 | \$0.00 | NA 0 | |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$357,715.66 | 5.01% | 0 | \$0.00 | NA 0 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,397.09 | 2.23% | ╙ | \$0.00 | NA 0 | |
| | MAIN STREET BANK | 4 | \$558,767.35 | 7.83% | | \$0.00 | NA 0 | - |
| | MORTGAGE 1 INC. | 1 | \$83,896.72 | 1.18% | - | \$0.00 | NA 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$199,507.16 | 2.79% | 0 | \$0.00 | NA 0 | <u> </u> |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,065.61 | 2.61% | 0 | \$0.00 | NA 0 | |
| | | 1 | \$251,668.15 | 3.53% | 0 | \$0.00 | NA 0 | |
| • | • | | | | | | | - |

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

| | PLAZA HOME MORTGAGE INC | Ī | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|---|
| | PLAZA HOME MORTGAGE INC. | 1 | \$105,467.14 | 1.48% | 0 | \$0.00 | NA (| 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA (| 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,779.83 | 2.45% | 0 | \$0.00 | NA (| 0 |
| | PREMIUM MORTGAGE CORP. | 6 | \$555,902.94 | 7.79% | 0 | \$0.00 | NA (|) |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$226,458.11 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,221.71 | 2.54% | 0 | \$0.00 | NA (|) |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$94,760.49 | 1.33% | 0 | \$0.00 | NA (|) |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$123,832.97 | 1.73% | 0 | \$0.00 | NA (|) |
| L | SUMMIT FUNDING, INC | 1 | \$95,873.58 | 1.34% | 0 | \$0.00 | NA (|) |
| | SUMMIT FUNDING, INC. | 2 | \$423,290.13 | 5.93% | 0 | \$0.00 | NA (|) |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$179,318.88 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,380.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,814,613.21 | 25.42% | 0 | \$0.00 | NA (|) |
| Total | | 53 | \$7,139,149.90 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | |
| 3138X6YH2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,186.14 | 3.54% | 0 | \$0.00 | NA (|) |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$131,830.09 | 2.88% | 0 | \$0.00 | NA (|) |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,871.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,768.50 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$163,784.04 | 3.57% | 0 | \$0.00 | NA (|) |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$91,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$188,731.87 | 4.12% | 0 | \$0.00 | NA |) |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$526,082.33 | 11.48% | 0 | \$0.00 | NA |) |
| | MORTGAGES UNLIMITED, | 4 | #02.002.04 | 2.020 | Ы | \$0.00 | NI A | |
| | INC. | 1 | \$93,002.84 | 2.03% | U | \$0.00 | NA (| |

| | INC., A MINNESOTA CORPORATION | | | | | | | |
|--------------------|---|-----------------|---|--------------|-----|-------------------------|--------|---|
| | PHH HOME LOANS, LLC | 1 | \$151,795.26 | 3.31% | 0 | \$0.00 | NA 0 |) |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$482,469.77 | 10.53% | 0 | \$0.00 | NA 0 |) |
| | PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 4.19% | 0 | \$0.00 | NA 0 |) |
| | PREMIER BANK, A CORPORATION | 1 | \$99,865.29 | 2.18% | 0 | \$0.00 | NA 0 |) |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,808.77 | 3.31% | 0 | \$0.00 | NA 0 |) |
| | WELLS FARGO BANK, N.A. | 11 | \$1,487,002.06 | 32.44% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,364.01 | 2.04% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$147,056.09 | 3.2% | 0 | \$0.00 | NA 0 |) |
| Total | | 32 | \$4,583,386.93 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | | | | |
| 3138X6YJ8 | GEORGE MASON MORTGAGE, LLC | 1 | \$199,484.11 | 12.32% | 0 | \$0.00 | NA 0 |) |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$135,000.00 | 8.34% | 0 | \$0.00 | NA 0 |) |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$45,295.00 | 2.8% | 0 | \$0.00 | NA 0 |) |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$75,905.00 | 4.69% | 0 | \$0.00 | NA 0 |) |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,806.92 | 9.25% | 0 | \$0.00 | NA 0 |) |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,822.94 | 8.88% | 0 | \$0.00 | NA 0 | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$164,792.40 | 10.18% | + | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$705,455.97 | 43.54% | - | \$0.00 | NA 0 |) |
| Total | | 11 | \$1,619,562.34 | 100% | 0 | \$0.00 | 0 |) |
| 3138X6YK5 | WELLS FARGO BANK, N.A. | 12 | \$1,602,823.75 | 100% | 0 | \$0.00 | NA 0 |) |
| Total | , | 12 | \$1,602,823.75 | 100% | _ | \$0.00 | 0 | |
| | | | | | | | | |
| ļ | • | | Φ 2 000 5 4 6 0 2 | 1000 | اما | 40.00 | NT A C | |
| 3138X6YL3 Total | WELLS FARGO BANK, N.A. | 17 17 | \$2,998,546.02 \$2,998,546.02 | 100% 100% | + | \$0.00 \$0.00 | NA 0 | - |

| 3138X6YM1 | WELLS FARGO BANK, N.A. | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | NA (|) |
|-----------|--|----|-----------------|--------|----------|--------|------|------|
| Total | | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138X6YN9 | WELLS FARGO BANK, N.A. | 32 | \$5,397,224.90 | 100% | | \$0.00 | NA (| Ti . |
| Total | | 32 | \$5,397,224.90 | 100% | 0 | \$0.00 | (|) |
| 3138X6YP4 | WELLS FARGO BANK, N.A. | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | (|) |
| 3138X6YQ2 | WELLS FARGO BANK, N.A. | 34 | \$6,583,430.88 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 34 | \$6,583,430.88 | 100% | \vdash | \$0.00 | |) |
| 3138X6YR0 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$140,990.00 | 0.91% | 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 77 | \$15,284,375.03 | 99.09% | 0 | \$0.00 | NA (|) |
| Total | | 78 | \$15,425,365.03 | 100% | 0 | \$0.00 | |) |
| 3138X6YS8 | WELLS FARGO BANK, N.A. | 82 | \$15,132,981.54 | 100% | 0 | \$0.00 | NA (|) |
| Total | , | 82 | \$15,132,981.54 | 100% | \vdash | \$0.00 | |) |
| 3138X6YT6 | WELLS FARGO BANK, N.A. | 13 | \$2,289,519.86 | 100% | 0 | \$0.00 | NA (|) |
| Total | , | 13 | \$2,289,519.86 | 100% | | \$0.00 | |) |
| 3138X6YU3 | WELLS FARGO BANK, N.A. | 16 | \$2,370,294.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 16 | \$2,370,294.00 | 100% | | \$0.00 | |) |
| 3138X6YV1 | WELLS FARGO BANK, N.A. | 8 | \$1,092,543.26 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 8 | \$1,092,543.26 | 100% | | \$0.00 | |) |
| 3138X6YW9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$515,322.68 | 33.64% | 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 2 | \$1,016,627.67 | 66.36% | - | \$0.00 | NA (|) |
| Total | | 3 | \$1,531,950.35 | 100% | 0 | \$0.00 | (|) |
| 3138X6YX7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,277.29 | 0.27% | 0 | \$0.00 | NA |) |
| | AFFILIATED BANK | 2 | \$684,942.28 | 0.87% | 0 | \$0.00 | NA (|) |
| | ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP | 1 | \$198,371.59 | 0.25% | 0 | \$0.00 | NA |) |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$412,827.89 | 0.53% | 0 | \$0.00 | NA |) |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$688,928.54 | 0.88% | 0 | \$0.00 | NA |) |
| | BAY BANK, FSB | 1 | \$147,888.44 | 0.19% | 0 | \$0.00 | NA (|) |
| | | 1 | \$168,974.82 | 0.22% | 0 | \$0.00 | NA |) |

| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,199.52 | 0.25% 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 1 | \$192,497.45 | 0.25% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,765.69 | 0.52% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,861.67 | 0.23% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$815,161.70 | 1.04% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,760.05 | 0.36% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$291,373.61 | 0.37% 0 | \$0.00 | NA | 0 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,405.40 | 0.41% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,430.32 | 0.47% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$103,853.50 | 0.13% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,638.02 | 0.35% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$205,068.82 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$203,245.55 | 0.26% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$283,007.10 | 0.36% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$296,305.22 | 0.38% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$324,231.58 | 0.41% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$161,295.75 | 0.21% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 1 | \$189,694.38 | 0.24% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.18% 0 | \$0.00 | NA | 0 |
| MERQUETTE BANK | 1 | \$415,109.90 | 0.53% 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$99,526.50 | 0.13% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$484,930.09 | 0.62% 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$222,197.38 | 0.28% 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$248,443.60 | 0.32% 0 | \$0.00 | NA | 0 |

| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$299,538.10 | 0.38% | 0 \$0.00 | NA | 0 | |
|--|-----|-----------------|--------|----------|----|---|--|
| NJ LENDERS CORPORATION | 2 | \$577,731.71 | 0.74% | 0 \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$414,982.14 | 0.53% | | | | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$293,267.77 | 0.37% | 0 \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 1 | \$405,717.08 | 0.52% | 0 \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$124,924.89 | 0.16% | 0 \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,366.43 | 0.27% | 0 \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$384,058.76 | 0.49% | 0 \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$288,101.48 | 0.37% | 0 \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$440,759.65 | 0.56% | 0 \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$411,695.93 | 0.52% | 0 \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,208.52 | 0.13% | 0 \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,847.84 | 0.36% | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$469,888.98 | 0.6% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$499,260.36 | 0.64% | 0 \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,533.03 | 0.41% | 0 \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,099.96 | 0.29% | 0 \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$252,427.59 | 0.32% | 0 \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$254,607.38 | 0.32% | 0 \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$247,609.70 | 0.32% | 0 \$0.00 | NA | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$231,278.39 | 0.29% | 0 \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$1,027,129.37 | 1.31% | 0 \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 237 | \$57,238,747.80 | 72.93% | 0 \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE | 4 | \$1,264,062.59 | 1.61% | 0 \$0.00 | NA | 0 | |

| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$306,985.47 | 0.39% | 0 | \$0.00 | NA | 0 | |
|--------------|--|-----|-----------------|-------|------------|--------|------|---|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$398,105.94 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$117,830.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$344,528.43 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$331,317.68 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$325,292.68 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,173,881.52 | 1.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$78,483,782.46 | 100% | 0 | \$0.00 | | 0 | |
| 21203/63/3/5 | A FEW LAMED DANK | 2 | ¢125 007 04 | 0.650 | $^{\circ}$ | Φ0.00 | NT A | | |
| 3138X6YY5 | AFFILIATED BANK | 2 | \$135,987.04 | 2.65% | U | \$0.00 | NA | U | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,878.97 | 1.64% | 0 | · | NA | Ц | |
| | ALERUS FINANCIAL, NA | 1 | \$57,420.78 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CHOICE BANK | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK MORTGAGE | 1 | \$73,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$159,131.22 | 3.11% | 0 | \$0.00 | NA | O | |
| | FINANCIAL FEDERAL BANK | 1 | \$71,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,876.25 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$74,292.61 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,814.64 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCE OF AMERICA, INC | 1 | \$77,892.54 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$55,795.55 | 1.09% | n | \$0.00 | NA | | |

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

| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,887.03 | 1.6% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|----------|--------|------|--|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$74,896.67 | 1.46% 0 | \$0.00 | NA 0 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,760.43 | 1.62% 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTERS, INC | 1 | \$84,765.36 | 1.65% 0 | \$0.00 | NA 0 | |
| | MOUNTAIN WEST BANK | 1 | \$56,921.47 | 1.11% 0 | \$0.00 | NA 0 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$51,928.35 | 1.01% 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$65,000.00 | 1.27% 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,094.74 | 1.49% 0 | \$0.00 | NA 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$69,778.75 | 1.36% 0 | \$0.00 | NA 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,745.07 | 0.87% 0 | \$0.00 | NA 0 | |
| | SUMMIT BANK | 1 | \$70,400.00 | 1.37% 0 | \$0.00 | NA 0 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$84,266.75 | 1.64% 0 | \$0.00 | NA 0 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,885.10 | 1.52% 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 47 | \$3,039,682.28 | 59.32% 0 | \$0.00 | NA 0 | |
| _ | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$72,830.72 | 1.43% 0 | \$0.00 | NA 0 | |
| Total | | 76 | \$5,124,132.32 | 100% 0 | \$0.00 | 0 | |
| 3138X6YZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,493.29 | 0.56% 0 | \$0.00 | NA 0 | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.52% 0 | \$0.00 | NA 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 0.52% 0 | \$0.00 | NA 0 | |
| | AMERIS BANK | 1 | \$107,708.51 | 0.56% 0 | \$0.00 | NA 0 | |
| | BANCFIRST | 1 | \$100,000.00 | 0.52% 0 | \$0.00 | NA 0 | |
| | BANKCHAMPAIGN, N.A. | 1 | \$96,500.00 | 0.5% 0 | \$0.00 | NA 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.52% 0 | \$0.00 | NA 0 | |
| | CBC NATIONAL BANK | 1 | \$89,150.00 | 0.47% 0 | \$0.00 | NA 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,793.48 | 0.49% 0 | \$0.00 | NA 0 | |

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

| CENTRAL NATIONAL BANK | 1 | \$110,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| CHOICE BANK | 1 | \$93,300.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.52% | \$0.00 | NA | 0 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.53% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,850.00 | 0.53% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$87,000.00 | 0.45% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$105,853.96 | 0.55% | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$101,226.06 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$102,666.51 | 0.54% 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,603.38 | 0.57% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$202,850.00 | 1.06% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$89,878.76 | 0.47% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$99,983.54 | 0.52% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.56% | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$103,115.21 | 0.54% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$100,714.88 | 0.53% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK NA | 1 | \$107,533.99 | 0.56% 0 | \$0.00 | NA | 0 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$107,115.51 | 0.56% | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 4 | \$388,865.29 | 2.03% | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,674.99 | 0.48% | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$198,922.77 | 1.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,185.82 | 0.54% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 2 | \$189,862.23 | 0.99% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$96,000.00 | 0.5% | \$0.00 | NA | 0 | |

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

| CORPORATION | | | | | | ļ |
|---|---|--------------|---------|--------|------|---|
| PHH HOME LOANS, LLC | 1 | \$99,711.34 | 0.52% 0 | \$0.00 | NA (| 牛 |
| PLAZA HOME MORTGAGE INC | 1 | \$89,179.71 | 0.47% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA |) |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,857.65 | 0.52% 0 | \$0.00 | NA |) |
| PROSPERITY MORTGAGE COMPANY | 4 | \$395,749.44 | 2.06% 0 | \$0.00 | NA |) |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$193,274.19 | 1.01% 0 | \$0.00 | NA |) |
| REPUBLIC BANK + TRUST | 1 | \$109,977.00 | 0.57% 0 | \$0.00 | NA |) |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.52% 0 | \$0.00 | NA | |
| RMC MORTGAGE CORPORATION | 1 | \$108,849.83 | 0.57% 0 | \$0.00 | NA |) |
| RYLAND MORTGAGE COMPANY | 1 | \$99,855.66 | 0.52% 0 | \$0.00 | NA |) |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA |) |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$90,000.00 | 0.47% 0 | \$0.00 | NA |) |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,861.26 | 0.54% 0 | \$0.00 | NA |) |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,859.10 | 0.52% 0 | \$0.00 | NA |) |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,000.00 | 0.48% 0 | \$0.00 | NA |) |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA |) |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$86,450.00 | 0.45% 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,000.00 | 1.09% 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$110,000.00 | 0.57% | \$0.00 | NA |) |
| UNION MORTGAGE GROUP, INC. | 1 | \$101,862.59 | 0.53% 0 | \$0.00 | NA |) |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$89,878.76 | 0.47% 0 | \$0.00 | NA |) |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,800.00 | 0.45% 0 | \$0.00 | NA |) |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$98,854.15 | 0.52% 0 | \$0.00 | NA (|) |

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

| | COMPANY | | ı | | | [] | | | ' |
|-----------|--|-----|-----------------|--------|---|--------|----------|---|-----------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | . , | | | · | NA | 0 | |
| <u> </u> | WELLS FARGO BANK, N.A. | 118 | \$11,733,355.82 | 61.21% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$101,421.89 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,740.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,876.00 | | Ш | · | | Ш | |
| Total | | 193 | \$19,169,106.93 | 100% | 0 | \$0.00 | <u> </u> | 0 | \bigsqcup^{l} |
| 3138X7G23 | AFFILIATED MORTGAGE COMPANY | 1 | \$109,352.50 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,494.75 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | | | Ц | | | | |
| <u> </u> | OAKTREE FUNDING CORP | 1 | \$99,874.18 | 5.36% | 0 | \$0.00 | NA | 0 | Ĺ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$686,883.81 | 36.84% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | REGENCY MORTGAGE CORP | 2 | \$190,756.79 | 10.23% | 0 | \$0.00 | NA | 0 | Ĺ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,383.81 | | Ш | · | | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$91,402.19 | | - | | | 0 | <u> </u> |
| Total | | 19 | \$1,864,361.87 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138X7G31 | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$344,768.87 | 29.62% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$587,175.00 | 50.44% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$232,204.20 | 19.94% | 0 | \$0.00 | NA | 0 | |

| Total | | 10 | \$1,164,148.07 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| 1000 | | 10 | Ψ1,10 1,1 10.07 | 100 /0 | Ū | φοισσ | | Ť | |
| 3138X7G49 | AFFILIATED MORTGAGE COMPANY | 1 | \$143,822.94 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,343.23 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$269,860.05 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,716.00 | 60.9% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 3 | \$415,872.24 | 14.92% | - | · | NA | 0 | |
| Total | | 20 | \$2,787,614.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138X7G56 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$183,289.81 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$55,935.77 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,235,599.00 | 83.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,474,824.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138X7G64 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,014.03 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$117,060.35 | 10% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$821,394.68 | 70.18% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$110,866.62 | 9.48% | • | | NA | 0 | |
| Total | | 10 | \$1,170,335.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138X7G72 | AFFILIATED MORTGAGE COMPANY | 1 | \$147,822.17 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,057.75 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS LLC | 1 | \$148,928.97 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,484,723.00 | 67.57% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$139,831.78 | 6.36% | 0 | \$0.00 | NA | 0 | |

| | UNIVERSAL MORTGAGE & FINANCE, INC. | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total | | 16 | \$2,197,363.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X7G80 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,427.88 | 13.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,807.30 | 14.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,050.24 | 14.46% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$168,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,211.47 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,148,496.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X7G98 | MILEND INC | 1 | \$245,724.35 | 18.22% | n | \$0.00 | NA | 0 |
| D130A7G70 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | | 81.78% | | \$0.00 | NA | |
| Total | | 6 | \$1,348,700.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X7GY3 | AFFILIATED MORTGAGE COMPANY | 2 | \$389,252.74 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$642,118.83 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,024.39 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,794,576.00 | 55.64% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$679,197.96 | 5.56% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 6 | \$1,446,062.99 | 11.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,526.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,567,339.37 | 12.83% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$267,662.82 | 2.18% | - | \$0.00 | NA | 0 |
| Total | | 41 | \$12,212,761.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X7HA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,144,514.00 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,886.17 | 8.32% | 0 | \$0.00 | NA | 0 |

| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | | |
|-----------|---|--------|-----------------|--|----------------|----------|-------------|----------------------|
| Total | | 16 | \$1,248,400.17 | 100% | 0 \$0.00 | | 0 | $\overline{\square}$ |
| 3138X7HB2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,498,515.87 | 100% (| 0 \$0.00 | NA | 0 | |
| Total | | 12 | \$1,498,515.87 | 100% | 0 \$0.00 | | 0 | |
| 3138X7HC0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,628.00 | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$199,781.09 | | | | 0 | <u> </u> |
| Total | | 6 | \$1,340,409.09 | 100% | 0 \$0.00 | <u> </u> | 0 | <u>—</u> |
| 3138X7HD8 | AFFILIATED MORTGAGE COMPANY | 3 | \$687,896.75 | 4.2% | 0 \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,332.91 | 2.48% | 0 \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,727.10 | 1.29% | 0 \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$530,000.00 | 3.24% | 0 \$0.00 | NA | 0 | Ĺ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,966,042.00 | 73.09% (| 0 \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 2 | \$533,658.00 | 3.26% | 0 \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$273,399.62 | 1.67% | 0 \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$348,000.00 | 2.13% | 0 \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, | 1 | \$214,785.58 | 1.31% | 0 \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 5 | \$1,199,720.85 | | | | | |
| Total | | 55 | \$16,371,562.81 | 100% | 0 \$0.00 | <u> </u> | 0 | <u> </u> |
| 3138X7HE6 | AFFILIATED MORTGAGE COMPANY | 2 | \$319,559.12 | 5.1% (| 0 \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,942,206.00 | 94.9% | 1 \$247,166.48 | NA | 1 | \$24 |
| Total | | 20 | \$6,261,765.12 | 100% | 1 \$247,166.48 | | 1 | \$24 |
| <u> </u> | | igwdot | | | | <u> </u> | \bigsqcup | <u>—</u> |
| 3138X7HF3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$254,357.08 | 1.66% (| \$0.00 | NA | 0 | |

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

| | EQUITY LOANS LLC | 3 | \$689,200.00 | 4.5% | 0 | \$0.00 | NA (| Э |
|-----------|---|----|-----------------|--------|---|--------|------|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,734.41 | 1.41% | 0 | \$0.00 | NA (|) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,302,870.00 | 86.89% | 0 | \$0.00 | NA |) |
| | REGENCY MORTGAGE CORP | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | NA (|) |
| | SECURE LENDING SOLUTIONS INC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA (|) |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,250.00 | 2.7% | 0 | \$0.00 | NA |) |
| Total | , | 51 | \$15,310,411.49 | 100% | 0 | \$0.00 | (| 0 |
| 3138X7HG1 | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 | NA |) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,217,300.00 | 86.87% | 0 | \$0.00 | NA |) |
| | REGENCY MORTGAGE CORP | 1 | \$385,600.00 | 6.42% | 0 | \$0.00 | NA (|) |
| | RMC MORTGAGE CORPORATION | 1 | \$227,737.40 | 3.8% | 0 | \$0.00 | NA (|) |
| Total | | 19 | \$6,005,637.40 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | ╄ |
| 3138Х7НН9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$320,843.25 | 5.07% | 0 | \$0.00 | NA (|) |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,788.67 | 2.84% | 0 | \$0.00 | NA (|) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$579,229.55 | 9.16% | 0 | \$0.00 | NA |) |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$284,750.00 | 4.5% | 0 | \$0.00 | NA (|) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,202,708.64 | 66.45% | 0 | \$0.00 | NA |) |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$290,566.33 | 4.59% | 0 | \$0.00 | NA (|) |
| | REGENCY MORTGAGE CORP | 1 | \$263,018.90 | 4.16% | 0 | \$0.00 | NA (|) |
| | WALLICK AND VOLK, INC | 1 | \$203,915.31 | 3.23% | 0 | \$0.00 | NA (|) |
| Total | | 23 | \$6,324,820.65 | 100% | 0 | \$0.00 | (| 0 |
| 3138Х7НЈ5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,375.00 | 1.19% | 0 | \$0.00 | NA (|) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$721,787.26 | 3.72% | 0 | \$0.00 | NA |) |
| | | | | | | | | |

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

| | EQUITY LOANS LLC | 1 | \$546,250.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|-----|--------|----|---|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,099,165.00 | 82.98% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$428,955.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$550,875.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$300,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$184,772.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,400,374.10 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | |
| 3138X7HK2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,231.06 | 8.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,750.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,102,885.00 | 71.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 3 | \$223,364.83 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,544,230.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7PY3 | ENVOY MORTGAGE, LTD. | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ц | | | |
| 3138X7VE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$345,735.79 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$119,855.81 | 0.45% | 0 | · | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 3 | \$677,526.33 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$178,041.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$929,843.07 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$184,767.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC. | 1 | \$354,553.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | | | | 1 1 | | | 1 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,199.09 | 0.62% | 0 | \$0.00 | NA | 0 |

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

| GROUP ONE MORTGAGE INC. | . 1 | \$58,424.70 | 0.22% | 0 \$0.00 | NA | 0 | |
|---|-----|----------------|--------|----------|----|---|--|
| GVC MORTGAGE INC. | 1 | \$59,127.21 | 0.22% | 0 \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE LLC | 1 | \$135,636.83 | 0.51% | \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC. | 1 | \$274,306.65 | 1.04% | 0 \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA INC. | 1 | \$258,866.35 | 0.98% | \$0.00 | NA | 0 | |
| HOMEWARD RESIDENTIAL INC. | 8 | \$1,576,220.00 | 5.96% | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$417,000.00 | 1.58% | 0 \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES INC. | 1 | \$60,645.34 | 0.23% | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 8 | \$1,255,117.69 | 4.74% | \$0.00 | NA | 0 | |
| LOANDEPOT.COM LLC | 1 | \$102,474.39 | 0.39% | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 10 | \$1,643,457.07 | 6.21% | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III LLC | 2 | \$236,493.08 | 0.89% | 0 \$0.00 | NA | 0 | |
| MSA MORTGAGE LLC | 1 | \$232,214.12 | 0.88% | 0 \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY LLC | 1 | \$201,609.16 | 0.76% | \$0.00 | NA | 0 | |
| OCWEN LOAN SERVICING LLC | 3 | \$607,680.00 | 2.3% | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 19 | \$4,360,735.94 | 16.48% | 0 \$0.00 | NA | 0 | |
| OPES ADVISORS INCORPORATED | 3 | \$1,715,761.77 | 6.48% | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$334,186.74 | 1.26% | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,549,633.08 | | · | NA | 0 | |
| PEOPLES HOME EQUITY INC. | 13 | \$2,286,128.70 | 8.64% | 0 \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$82,000.00 | 0.31% | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$593,016.80 | 2.24% | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE INC. | 1 | \$563,290.41 | 2.13% | 0 \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 2 | \$387,461.28 | 1.46% | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.28% | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGI COMPANY | E 2 | \$335,685.88 | 1.27% | \$0.00 | NA | 0 | |
| RMC VANGUARD MORTGAGI CORPORATION | E 2 | \$345,792.36 | 1.31% | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY INC. | 2 | \$145,274.17 | 0.55% | \$0.00 | NA | 0 | |
| | | | | | | | |

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

| | SACRAMENTO 1ST MORTGAGE | 2 | \$357,762.69 | 1.35% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$283,642.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 9 | \$1,542,017.54 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,899.69 | 1.57% | 0 | \$0.00 | | |
| | VICTORIAN FINANCE LLC | 1 | \$50,534.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$217,238.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$26,463,363.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VG5 | AMERIFIRST FINANCIAL INC. | 2 | \$566,833.73 | 4.21% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$139,835.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,503.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$134,751.61 | 1% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,748.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,374.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,043,800.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,027,052.94 | 7.62% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7 | \$1,276,114.39 | 9.47% | 0 | \$0.00 | | |
| | NFM INC. | 1 | \$218,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,302.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$477,993.63 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 18 | \$3,591,790.63 | 26.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$891,955.98 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 5 | \$858,615.49 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$400,093.86 | 2.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$207,955.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$351,093.46 | 2.61% | 0 | \$0.00 | NA | 0 |

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

| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$299,310.27 | 2.22% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------------------|--------|---|------------------|----------|----|
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$113,475.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$311,650.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$367,336.31 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC. | 3 | \$573,866.27 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,476,353.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 3138X7VH3 | CAPE BANK | 1 | \$167,200.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,905.36 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,788,922.85 | 54.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$308,714.36 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$204,841.90 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$367,170.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.68 | 6.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,633.09 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,278,189.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X7VJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$49,805.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$142,916.88 | 4.64% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$103,598.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$454,962.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$379,973.79 | 12.34% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$472,613.55 | 15.35% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$397,425.64 | 12.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 2 | \$252,976.54 | 8.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LLC | _ | | | | | | |
| | REPUBLIC STATE MORTGAGE | 1 | \$53,038.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | | \$53,038.00 \$446,791.74 | 1.72% | | | NA NA | |
| | REPUBLIC STATE MORTGAGE COMPANY RMC VANGUARD MORTGAGE | 1 | | | 0 | \$0.00 | | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION | 1 2 | \$446,791.74 | 14.51% | 0 | \$0.00 \$0.00 | NA | 0 |

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

| | VENTA FINANCIAL GROUP INC. | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total | | 22 | \$3,079,097.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X7VK6 | AMERIFIRST FINANCIAL INC. | 1 | \$183,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$222,969.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$255,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,081.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC. | 1 | \$123,349.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$265,585.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,328,040.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,552.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$87,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$551,321.27 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$598,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$698,727.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$422,180.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$573,516.83 | 5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$209,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 8 | \$1,167,410.72 | 10.19% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$175,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,673.53 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$507,091.79 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$65,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,000.00 | 2% | 0 | \$0.00 | NA | 0 |

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

| | THE MORTGAGE FIRM INC. | 6 | \$991,395.00 | 8.65% | Λ | \$0.00 | NA | Λ | |
|-----------|---|----|-----------------|--------|---|--------|----|---|----------|
| | UNIVERSITY LENDING | 0 | | | | | | | |
| | GROUP LLC | 1 | \$415,500.16 | 3.63% | 0 | \$0.00 | NA | 0 | ii |
| | VICTORIAN FINANCE LLC | 1 | \$123,190.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,459,444.73 | 100% | т | | | 0 | |
| | | | , , , | | Ħ | , | | Ī | |
| 3138X7VL4 | DAS ACQUISITION COMPANY LLC | 3 | \$408,900.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$683,493.00 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$167,913.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 4 | \$444,358.88 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$541,800.00 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 4 | \$765,625.00 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 4 | \$956,770.00 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS INCORPORATED | 1 | \$591,237.96 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,103,155.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$362,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$397,700.00 | 5.27% | 0 | \$0.00 | NA | 0 | 1 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$350,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,699.88 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$170,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,549,002.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Н | |
| 3138X7VM2 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,612,154.76 | 86.81% | Ш | · | NA | Ш | |
| | MORTGAGE SERVICES III LLC | 1 | \$145,606.11 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,250.00 | 5.35% | | · | NA | 0 | |
| Total | | 12 | \$1,857,010.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Щ | | | Ц | |
| 3138X7VN0 | BRIGHTEN LENDING | 2 | \$643,000.00 | 10.25% | т | | NA | | |
| | CONTINENTAL BANK | 1 | \$148,168.86 | 2.36% | 0 | \$0.00 | NA | 0 | |

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

| 0 0 | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|--|
| | HOME FINANCE OF AMERICA INC. | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 | NA 0 | |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,746,834.03 | 43.78% | 0 | \$0.00 | NA 0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$183,650.00 | 2.93% | 0 | \$0.00 | NA 0 | |
| | OCWEN LOAN SERVICING LLC | 3 | \$710,000.00 | 11.32% | 0 | \$0.00 | NA 0 | |
| | PARAGON HOME LOANS INC. | 1 | \$88,372.49 | 1.41% | 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,779.56 | 2.55% | 0 | \$0.00 | NA 0 | |
| | PINNACLE MORTGAGE INC. | 3 | \$1,249,410.19 | 19.9% | 0 | \$0.00 | NA 0 | |
| Total | | 24 | \$6,274,215.13 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X7VP5 | ARBOR MORTGAGE CORPORATION | 1 | \$92,521.21 | 1.72% | 0 | \$0.00 | NA 0 | |
| | CROSSLINE CAPITAL INC. | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA 0 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$334,893.95 | 6.22% | 0 | \$0.00 | NA 0 | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$856,950.00 | 15.91% | 0 | \$0.00 | NA 0 | |
| | F&B ACQUISITION GROUP LLC | 1 | \$82,270.00 | 1.53% | 0 | \$0.00 | NA 0 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$293,954.48 | 5.46% | 0 | \$0.00 | NA 0 | |
| | GROUP ONE MORTGAGE INC. | 1 | \$189,150.00 | 3.51% | 0 | \$0.00 | NA 0 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$477,080.00 | 8.85% | 0 | \$0.00 | NA 0 | |
| | IAPPROVE LENDING | 1 | \$480,000.00 | 8.91% | 0 | \$0.00 | NA 0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$123,500.00 | 2.29% | 0 | \$0.00 | NA 0 | |
| | LOANDEPOT.COM LLC | 7 | \$806,232.24 | 14.96% | 0 | \$0.00 | NA 0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$169,100.00 | 3.14% | 0 | \$0.00 | NA 0 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$138,437.28 | 2.57% | 0 | \$0.00 | NA 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$305,453.00 | 5.67% | 0 | \$0.00 | NA 0 | |
| | ON Q FINANCIAL INC. | 2 | \$368,879.50 | 6.85% | 0 | \$0.00 | NA 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$163,930.00 | 3.04% | 0 | \$0.00 | NA 0 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$94,050.00 | 1.75% | 0 | \$0.00 | NA 0 | |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$167,810.00 | 3.11% | 0 | \$0.00 | NA 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,650.00 | 1.17% | 0 | \$0.00 | NA 0 | |

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

| Total | | 30 | \$5,387,861.66 | 100% | 0 | \$0.00 | | 0 |
|-----------|-------------------------------------|----|---|--------|---|--------|----|-------|
| | | | , | | | , | | Ħ |
| 3138X7VQ3 | HOMEWARD RESIDENTIAL INC. | 5 | \$684,070.66 | 57.52% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$314,500.00 | 26.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$190,718.58 | 16.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,189,289.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X7VR1 | ARBOR MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$156,000.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$99,046.00 | 8.28% | 0 | \$0.00 | NA | + + - |
| | GVC MORTGAGE INC. | 1 | \$64,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 1 | \$155,500.00 | 13% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$363,328.72 | 30.38% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$95,100.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 1 | \$128,082.75 | 10.71% | 0 | | NA | 0 |
| Total | | 12 | \$1,196,057.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X7VS9 | AMERIFIRST FINANCIAL INC. | 1 | \$213,750.00 | 0.94% | + | | NA | |
| | BRIGHTEN LENDING | 2 | \$534,250.00 | 2.35% | | | NA | |
| | CAPE BANK | 1 | \$218,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$360,080.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$275,718.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$132,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 2 | \$255,305.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$483,774.76 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC. | 2 | \$315,484.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 41 | \$5,126,277.53 | 22.55% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$171,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$674,750.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 15 | \$2,772,050.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$753,000.00 | 3.31% | | | NA | 1 1 |

| | MERIDIAN RESIDENTIAL CAPITAL LLC | | | | | | | | |
|-----------|---|-----|-----------------|--------|-----|--------|----|---|--|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$938,150.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$194,616.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,604,190.00 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 13 | \$3,569,048.71 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS INCORPORATED | 1 | \$505,662.21 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$593,690.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$145,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 5 | \$557,227.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE INC. | 1 | \$486,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC | 2 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP. | 1 | \$171,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY INC. | 1 | \$189,641.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC. | 2 | \$350,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$22,729,615.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7VT7 | AMERIFIRST FINANCIAL INC. | 1 | \$355,500.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$46,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$355,350.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 4 | \$1,075,340.68 | 44.2% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$284,200.00 | 11.68% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,775.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$163,200.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,432,765.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | 4 | |
| 3138X7VU4 | AMERIFIRST FINANCIAL INC. | 1 | \$166,700.00 | 3.09% | 1 1 | | NA | | |
| | | 1 | \$139,650.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| • | . ' | • | ' | | | Į. | • | | |

| F&B ACQUISITION GROUP | | | | | | | |
|---|---|--|--------|------|----------|------|----------|
| | 1 | \$294,593,57 | 5.46% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC. | 6 | | | | \$0.00 | NA | |
| LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$218,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| OCWEN LOAN SERVICING LLC | 1 | \$391,400.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INCORPORATED | 1 | \$527,572.26 | 9.78% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. | 1 | \$108,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$408,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC. | 1 | \$410,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$236,061.16 | 4.39% | 0 | \$0.00 | NA | 0 |
| | 21 | \$5,391,826.99 | 100% | 0 | \$0.00 | | 0 |
| 10000 | 4.0 | AT 0.52 (2.6 0.0 | 1000 | | . | | _ |
| M&T BANK | | | | | | | |
| | 48 | \$7,852,626.99 | 100% | U | \$0.00 | | 0 |
| M&T BANK | 47 | \$6,220,471,87 | 100% | 0 | \$0.00 | NA | 0 |
| | 47 | \$6,220,471.87 | | | \$0.00 | | 0 |
| | | | | | *** | | \perp |
| M&T BANK | | | | | | NA | 0 |
| | 75 | \$20,173,312.94 | 100% | U | \$0.00 | | <u>U</u> |
| M&T BANK | 2 | \$515,685,55 | 100% | 0 | \$0.00 | NA | 0 |
| | 2 | \$515,685.55 | | | \$0.00 | | 0 |
| MATDANIV | 15 | ¢2 245 507 71 | 1000 | | \$0.00 | NT A | _ |
| IVIX I DAINK | | | | | · | | 0 |
| | 13 | φ4,343,307.71 | 100% | JU . | φυ.υυ | | <u> </u> |
| M&T BANK | 72 | \$9,995,810.87 | 99.59% | 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$41,200.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 73 | \$10,037,011.31 | 100% | 0 | \$0.00 | | 0 |
| | LLC HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OCWEN LOAN SERVICING LLC OPES ADVISORS INCORPORATED PARAGON HOME LOANS INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. RELIANT MORTGAGE COMPANY LLC SIGNATURE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP M&T BANK M&T BANK M&T BANK | LLC HIGHTECHLENDING INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OCWEN LOAN SERVICING LLC OPES ADVISORS INCORPORATED PARAGON HOME LOANS INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE COMPANY LLC SIGNATURE MORTGAGE CORPORATION TRIDENT MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP M&T BANK 48 M&T BANK 47 M&T BANK 47 M&T BANK 55 M&T BANK 75 M&T BANK 72 M&T BANK 72 M&T BANK 75 M&T BANK 75 M&T BANK 76 M&T BANK 77 M&T BANK 76 M&T BANK 77 M&T BANK 77 M&T BANK 78 M&T BANK 79 M&T BANK 70 M&T BANK 70 M&T BANK 70 M&T BANK 71 M&T BANK 72 M&T BANK 73 M&T BANK 75 M&T BANK 75 M&T BANK 75 M&T BANK 76 M&T BANK 77 M&T BANK 78 M&T BANK 79 M&T BANK 79 M&T BANK 70 M&T BANK 70 M&T BANK 70 M&T BANK 71 M&T BANK 72 M&T BANK 73 | LLC | LLC | LLC | LLC | LLC |

| 3138X7ZC0 | M&T BANK | 51 | \$9,896,769.71 | 94.3% | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------------|-----------------|--------------------------|--------------|-----------------------|--------------|--------|---------------|
| | RESIDENTIAL HOME | 1 | \$598,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | FUNDING CORP | | · | | Ш | · · | | |
| Total | | 52 | \$10,494,769.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZE6 | M O.T. D. ANIZ | 40 | ¢6.025.262.00 | 100% | Λ | \$0.00 | NA | 0 |
| † | M&T BANK | 40 40 | . , , , | 100% | + | | | 0 |
| <u>Total</u> | | 40 | \$6,035,362.09 | 100% | V | \$0.00 | | <u> </u> |
| 3138X7ZF3 | M&T BANK | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZH9 | M&T BANK | 30 | \$3,851,634.49 | 93.94% | 0 | \$0.00 | NA | 0 |
| | METROPOLIS FUNDING INC | 1 | \$248,393.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,100,027.49 | 100% | 0 | \$0.00 | | 0 |
| 21207/7777 | 10 T D 1 1 1 1 | 1.7 | Φ1 CO2 200 2C | 1000 | _ | Φ0.00 | 27.4 | 0 |
| 3138X7ZN6 | M&T BANK | 17 | \$1,682,200.36 | 100% | $\boldsymbol{\vdash}$ | · · | NA | |
| Total | | 17 | \$1,682,200.36 | 100% | U | \$0.00 | | 0 |
| 3138X7ZP1 | M&T BANK | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 7,200 1 27 11 (12 | 13 | † | 100% | $\boldsymbol{\vdash}$ | · · | | 0 |
| | | | , , , , , , , , , , | | Ī | 1 | | |
| 3138X7ZS5 | CONTINENTAL HOME LOANS INC | 1 | \$326,579.07 | 5.48% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 28 | \$5,628,208.69 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,954,787.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZU0 | M&T BANK | 14 | \$2,383,567.00 | 93.36% | Λ | \$0.00 | NA | 0 |
| D136X7Z00 | MORTGAGE MASTER, INC. | 1 | \$169,561.49 | 6.64% | 1 | | NA | |
| Total | WORTONGE WAS TER, INC. | 15 | | 100% | _ | | | 0 |
| 1 0001 | | | +2,000,120,12 | 10070 | | Ψ στο σ | | |
| 3138X82A8 | BANK OF AMERICA, N.A. | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X82B6 | BANK OF AMERICA, N.A. | 25 | \$3,098,703.80 | 100% | +-1 | | NA | 0 |
| Total | | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | | 0 |
| 2120370201 | DANK OF AMERICA NA | 27 | Φ0.556.0 7 0.51 | 1000 | _ | #0.00 | D.T.A. | |
| 3138X82C4 | BANK OF AMERICA, N.A. | 37 37 | \$8,556,079.51 | 100% 100% | - | | NA | 0 0 |
| <u>Total</u> | | 31 | \$8,556,079.51 | 100% | V | \$0.00 | | <u> </u> |
| 3138X82D2 | BANK OF AMERICA, N.A. | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | | 100% | +-1 | | | 0 |
| | | | | | | | | |
| 3138X82E0 | BANK OF AMERICA, N.A. | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X83V1 | | 6 | \$1,184,671.84 | 100% | n | \$0.00 | NA | 0 |
| P1302103 V1 | | I ^o | Ψ1,10-1,0/1.0-1 | 100/0 | ľ | ψ0.00 | 1 1/1 | 9 |

| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|------------------------------|-----|-----------------|------|---|--------|----|---|---------------------|
| Total | | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 3138X83W9 | USAA FEDERAL SAVINGS BANK | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138X83X7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138X83Y5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | | 0 | $\bar{\vdash}$ |
| 3138X83Z2 | USAA FEDERAL SAVINGS BANK | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | | 0 | $\bar{\vdash}$ |
| 3138X84A6 | USAA FEDERAL SAVINGS BANK | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | | 0 | $ar{\vdash}$ |
| 3138X84B4 | USAA FEDERAL SAVINGS BANK | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | | 0 | $ar{\vdash}$ |
| 3138X84C2 | USAA FEDERAL SAVINGS BANK | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | | 0 | $\bar{\vdash}$ |
| 3138X84D0 | USAA FEDERAL SAVINGS BANK | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | | 0 | $\overline{\vdash}$ |
| 3138X84E8 | USAA FEDERAL SAVINGS BANK | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | | 0 | $\overline{\vdash}$ |
| 3138X84F5 | USAA FEDERAL SAVINGS BANK | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | | 0 | Ŀ |
| 3138X84G3 | USAA FEDERAL SAVINGS BANK | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | | 0 | |

| | | $\overline{}$ | | | П | | | П | |
|-----------|------------------------------|---------------|-----------------|------|---|--------|----|---|--------------|
| 3138X84H1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84J7 | USAA FEDERAL SAVINGS BANK | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84K4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84L2 | USAA FEDERAL SAVINGS BANK | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84M0 | USAA FEDERAL SAVINGS BANK | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84N8 | USAA FEDERAL SAVINGS BANK | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84P3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | | 0 | - |
| 3138X84Q1 | USAA FEDERAL SAVINGS BANK | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | | 0 | - |
| 3138X84R9 | USAA FEDERAL SAVINGS BANK | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84S7 | USAA FEDERAL SAVINGS BANK | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84T5 | USAA FEDERAL SAVINGS BANK | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X84U2 | USAA FEDERAL SAVINGS BANK | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|------|---|--------|----|---|
| | | | | | | | | |
| 3138X84V0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X84W8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X84X6 | USAA FEDERAL SAVINGS BANK | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C25 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | NA | |
| Total | | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X8CY5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DB4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DF5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DG3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DH1 | | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | NA | 0 |

| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
|-----------|---|---------|----------------------------------|------------------|----|------------------|----------|---|----------|
| Total | | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DJ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DK4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138X8DN8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DP3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DT5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8DU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8F97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8FD8 | WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 5 11 | \$1,598,780.00 \$3,127,108.26 | 33.83% 66.17% | - | \$0.00 \$0.00 | NA NA | - | 1 |
| Total | 2 | 16 | \$4,725,888.26 | 100% | - | \$0.00 | 2,12 | 0 | |
| 3138X8FE6 | WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 2 2 | \$717,000.00 \$642,750.00 | 52.73% 47.27% | TT | \$0.00 \$0.00 | NA NA | 1 | |
| Total | · | 4 | \$1,359,750.00 | 100% | - | \$0.00 | | 0 | |
| 3138X8GD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | NA | 0 | |

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

| Total | | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | 0 |
|-----------|--|---|----------------|-------|---|--------|------|
| 3138X8QE4 | GREEN TREE SERVICING LLC | 2 | \$535,385.81 | 100% | 0 | \$0.00 | NA 0 |
| Total | Grazi (Traz Szr (Ten (C z z c | 2 | \$535,385.81 | 100% | - | \$0.00 | 0 |
| | | | . , | | | · | |
| 3138X8R37 | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,173.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$776,900.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$208,153.78 | 0.36% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$199,742.55 | 0.34% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$407,042.41 | 0.7% | 0 | \$0.00 | NA 0 |
| | BCB COMMUNITY BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 3 | \$784,911.85 | 1.34% | 0 | \$0.00 | NA 0 |
| | BRAZOS NATIONAL BANK | 2 | \$353,548.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$749,761.76 | 1.28% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$843,521.18 | 1.44% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 1 | \$216,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,301.42 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITYWIDE BANKS | 1 | \$181,050.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$628,658.13 | 1.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$181,218.43 | 0.31% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$463,388.98 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$303,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | | 1 | \$388,476.00 | 0.66% | | \$0.00 | NA 0 |

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

| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$899,293.21 | 1.54% | 0 | \$0.00 | NA | 0 | |
| GREEN TREE SERVICING LLC | 143 | \$32,995,656.84 | 56.34% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$162,224.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,423,210.17 | 4.14% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, SSB | 1 | \$279,647.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$249,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,607.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$381,397.42 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,575,048.15 | 2.69% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$519,345.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK | 1 | \$344,375.00 | 0.59% | _ | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 4 | \$1,136,514.97 | 1.94% | _ | \$0.00 | NA | | |
| MSA MORTGAGE, LLC | 2 | \$574,552.75 | 0.98% | | \$0.00 | NA | | |
| NETWORK FUNDING, LP | 1 | \$159,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE, INC. | 1 | \$165,786.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$694,249.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,578.52 | 0.57% | | \$0.00 | | | |
| PARKSIDE LENDING, LLC | 1 | \$619,329.36 | 1.06% | 0 | \$0.00 | NA | 0 | |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$403,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$299,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| RMS & ASSOCIATES | 1 | \$136,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

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

| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$236,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|------------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,582,806.12 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE INC. | 1 | \$234,240.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VANTAGESOUTH BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$287,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$58,563,561.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8S51 | C1 BANK | 1 | \$385,586.04 | 1.09% | _ | · | NA | _ | |
| | QUICKEN LOANS INC. | 152 | \$34,966,066.73 | 98.91% | 0 | | NA | 0 | |
| Total | | 153 | \$35,351,652.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8S69 | QUICKEN LOANS INC. | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8S77 | QUICKEN LOANS INC. | 52 | . , , | 100% | - | | NA | 0 | |
| Total | | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | | 0 | - |
| 3138X8S85 | QUICKEN LOANS INC. | 83 | \$19,755,117.34 | 100% | 0 | \$0.00 | NA | Ω | |
| Total | QUICKLIV LOANS INC. | 83 | . , , | 100% | - | | Т | n | |
| lotai | | 0.5 | φ17,755,117.54 | 100 /6 | U | ψ0.00 | | U | |
| 3138X8S93 | QUICKEN LOANS INC. | 98 | \$24,553,400.00 | 97.66% | 0 | \$0.00 | NA | 0 | |
| 2100110031 | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$588,000.00 | 2.34% | | | NA | | |
| Total | | 99 | \$25,141,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8TA9 | QUICKEN LOANS INC. | 105 | \$25,060,567.80 | 98.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$392,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$25,452,567.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | L | | | Щ | |
| 3138X8TB7 | QUICKEN LOANS INC. | 72 | \$15,108,274.81 | 100% | - | · · | NA | П | |
| Total | | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | . | | Ļ | | | Ц | - |
| 3138X8TC5 | MARQUETTE BANK | 1 | \$79,500.00 | 0.33% | | | NA | | |
| | QUICKEN LOANS INC. | 100 | , , , | 99.67% | - | | NA | | |
| Total | | 101 | \$24,406,978.53 | 100% | 0 | \$0.00 | | 0 | <u> </u> |

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

| 3138X8TD3 | QUICKEN LOANS INC. | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | NA (|
|-------------|--|-----|-----------------|-------|---|--------|------|
| Total | | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | (|
| 24002400024 | | 1.5 | ** | 1000 | | 40.00 | |
| 3138X8TE1 | QUICKEN LOANS INC. | 46 | , , , | 100% | | \$0.00 | NA (|
| Total | | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | |
| 3138X8UK5 | A BEST FINANCIAL CORPORATION | 1 | \$402,190.20 | 1.81% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$170,625.00 | 0.77% | 0 | \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 2 | \$370,000.00 | 1.67% | 0 | \$0.00 | NA (|
| | ARBOR LENDING GROUP, LLC | 1 | \$81,410.97 | 0.37% | 0 | \$0.00 | NA (|
| | BEAM MORTGAGE, INC. | 1 | \$206,400.00 | 0.93% | 0 | \$0.00 | NA (|
| | BLCC MORTGAGE LLC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA (|
| | BP FEDERAL CREDIT UNION | 3 | \$572,744.43 | 2.58% | 0 | \$0.00 | NA (|
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$281,600.00 | 1.27% | 0 | \$0.00 | NA (|
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$395,900.00 | 1.79% | 0 | \$0.00 | NA (|
| | CROMWELL MORTGAGE, INC | 1 | \$137,178.72 | 0.62% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$415,288.12 | 1.87% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 | NA (|
| | FAMILY HOME FINANCE, LLC | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA (|
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$97,875.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$340,000.00 | 1.53% | 0 | \$0.00 | NA |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.01% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$300,274.18 | 1.35% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 2 | \$256,042.07 | 1.16% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 2 | \$323,154.96 | 1.46% | 0 | \$0.00 | NA (|
| | HS FINANCIAL SERVICES, INC. | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.55% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$684,375.00 | 3.09% | 0 | \$0.00 | NA |

| | LARABY FINANCIAL GROUP, INC. | 2 | \$357,950.00 | 1.61% | 0 | \$0.00 | NA 0 |
|--------------|---|---|---|---|--|--|---|
| | LIFEWAY LENDING GROUP, INC. | 3 | \$442,169.53 | 1.99% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$481,500.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$77,676.52 | 0.35% | 0 | \$0.00 | NA 0 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$11,897,289.67 | 53.67% | 0 | \$0.00 | NA 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$104,157.31 | 0.47% | 0 | \$0.00 | NA 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,600.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$599,000.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$227,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| Fotal | | 108 | \$22,166,133.28 | 100% | 0 | \$0.00 | 0 |
| | | | | | L | | |
| | FIRST WISCONSIN | | | | | φο οο | |
| 3138X8UL3 | FINANCIAL, INC. | 1 | \$91,200.00 | 4.91% | 0 | \$0.00 | NA 0 |
| 3138X8UL3 | FINANCIAL, INC. GUIDANCE MORTGAGE LLC | 1 | \$91,200.00 \$101,593.93 | 4.91% 5.47% | | · | NA 0 NA 0 |
| 3138X8UL3 | FINANCIAL, INC. | | · | | 0 | \$0.00 | |
| 3138X8UL3 | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, | 1 | \$101,593.93 | 5.47% | 0 | \$0.00 | NA 0 |
| 3138X8UL3 | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. | 1 | \$101,593.93 \$155,000.00 \$427,500.00 | 5.47% 8.35% 23.02% | 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, | 1 1 | \$101,593.93 \$155,000.00 \$427,500.00 | 5.47% 8.35% 23.02% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE | 1 1 1 7 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 | 5.47% 8.35% 23.02% 58.25% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC | 1 1 7 11 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 | 5.47% 8.35% 23.02% 58.25% 100% | 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 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC | 1 1 7 11 1 2 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC | 1 1 7 11 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 | 5.47% 8.35% 23.02% 58.25% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. | 1 1 7 11 1 2 3 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.8% 1.28% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. AMITY GROUP LLC | 1 1 7 11 1 2 3 1 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 \$316,000.00 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.28% 0.88% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. AMITY GROUP LLC ARBOR LENDING GROUP, LLC | 1 1 7 11 2 3 1 3 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 \$316,000.00 \$492,781.98 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.8% 0.88% 0.88% 1.37% | 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 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. AMITY GROUP LLC ARBOR LENDING GROUP, LLC BP FEDERAL CREDIT UNION | 1 1 7 11 1 2 3 1 3 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 \$316,000.00 \$492,781.98 \$348,000.00 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.28% 0.88% 1.37% 0.97% | 0 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 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. AMITY GROUP LLC ARBOR LENDING GROUP, LLC BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC. | 1 1 7 11 2 3 1 3 1 3 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 \$316,000.00 \$492,781.98 \$348,000.00 \$905,638.29 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.8% 0.88% 0.88% 0.97% 2.52% | 0 0 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 \$0.00 | NA 0 |
| Total | FINANCIAL, INC. GUIDANCE MORTGAGE LLC HS FINANCIAL SERVICES, INC. LAKEVIEW MORTGAGE, INC. NYCB MORTGAGE COMPANY, LLC ACCESSONE MORTGAGE COMPANY, LLC ACTION MORTGAGE, LLC ADVENTAS, INC. AMITY GROUP LLC ARBOR LENDING GROUP, LLC BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC. CAPITAL WORKS, INC | 1 1 7 11 2 3 1 3 1 3 | \$101,593.93 \$155,000.00 \$427,500.00 \$1,081,667.41 \$1,856,961.34 \$300,000.00 \$648,569.87 \$460,295.09 \$316,000.00 \$492,781.98 \$348,000.00 \$905,638.29 \$417,000.00 | 5.47% 8.35% 23.02% 58.25% 100% 0.83% 1.8% 1.28% 0.88% 0.97% 2.52% 1.16% | | \$0.00 \$0.00 \$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

FIDELITY ONE MORTGAGE,

| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$171,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | |
|-----------|---|-----|-----------------|--------|--|------|-----|---|
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,614,470.87 | 4.48% | 0 \$0.00 |) NA | 0 | |
| | HANOVER MORTGAGE COMPANY | 3 | \$338,158.56 | 0.94% | 0 \$0.00 |) NA | 0 | |
| | HIGHLANDER MORTGAGE | 1 | \$199,900.00 | 0.56% | 0 \$0.00 |) NA | 0 | |
| | HS FINANCIAL SERVICES, INC. | 1 | \$279,000.00 | 0.77% | 0 \$0.00 |) NA | 0 | |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$400,000.00 | 1.11% | 0 \$0.00 |) NA | 0 | |
| | INFINITY MORTGAGE CORPORATION | 3 | \$566,400.00 | | · | | | |
| <u> </u> | JKS MORTGAGE, LLC | 2 | \$560,128.90 | 1 1 | |) NA | 0 | |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$683,250.00 | 1.9% | 0 \$0.00 |) NA | 0 | |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$345,550.00 | | · | | Ш | |
| | MAJESTY MORTGAGE INC. | 1 | \$125,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$89,205.00 | 0.25% | 0 \$0.00 | | Ш | |
| | MID-AMERICA BANK | 2 | \$355,173.38 | 0.99% | 0 \$0.00 |) NA | 0 | |
| | MORTGAGE STRATEGISTS INC. | 1 | \$374,439.00 | 1.04% | 0 \$0.00 |) NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 78 | \$20,893,989.57 | 58.02% | 0 \$0.00 |) NA | 0 | |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.37% | 0 \$0.00 |) NA | 0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | 1, | | | | Ш | |
| <u> </u> | PLUM DOG FINANCIAL, LLC | 2 | \$386,000.00 | | | 1 1 | 1 1 | |
| <u> </u> | REDMOND MORTGAGE CO. | 1 | \$388,000.00 | 1.08% | 0 \$0.00 |) NA | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,025.00 | 0.89% | 0 \$0.00 |) NA | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$127,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | | | | Ш | |
| | WINDOM CAPITAL, INC. | 1 | \$417,000.00 | | | 1 | | |
| Total | | 138 | \$36,009,145.41 | 100% | 90.00 | 1 | 0 | _ |
| 3138X8UN9 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$309,609.97 | 1.66% | 0 \$0.00 |) NA | 0 | |
| | ARBORETUM MORTGAGE CORP. | 2 | \$917,731.33 | 4.91% | 0 \$0.00 |) NA | 0 | |
| | BEAM MORTGAGE, INC. | 1 | \$243,699.98 | 1.3% | 0 \$0.00 |) NA | 0 | |
| | | 1 | · | | | | Ļ | 4 |

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

| C. D. C. FINANCIAL GRO INC. | OUP, | \$116,781.23 | 0.62% 0 | \$0.00 | NA 0 |
|--|-----------|-----------------|---------|--------|------|
| CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$267,067.35 | 1.43% 0 | \$0.00 | NA 0 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$330,125.00 | 1.77% 0 | \$0.00 | NA 0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,227.14 | 0.73% 0 | \$0.00 | NA 0 |
| CITIES FINANCIAL, INC | . 1 | \$140,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| GUIDANCE MORTGAGE | LLC 2 | \$514,624.85 | 2.75% 0 | \$0.00 | NA 0 |
| HIGHLANDER MORTGA | GE 1 | \$110,710.53 | 0.59% 0 | \$0.00 | NA 0 |
| KELLY STEPHENS MORTGAGE, INC | 2 | \$252,600.00 | 1.35% 0 | \$0.00 | NA 0 |
| LARABY FINANCIAL GI INC. | ROUP, 2 | \$264,416.17 | 1.41% 0 | \$0.00 | NA 0 |
| MAJESTY MORTGAGE I | NC. 1 | \$260,936.09 | 1.4% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$625,000.00 | 3.34% 0 | \$0.00 | NA 0 |
| MMW HOLDINGS, LLC | 1 | \$145,500.00 | 0.78% 0 | \$0.00 | NA 0 |
| MORTGAGE REAL ESTA SERVICES, INC. | ATE 1 | \$156,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE COM LLC | IPANY, 44 | \$9,988,573.99 | 53.4% 0 | \$0.00 | NA 0 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$385,261.10 | 2.06% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,768.84 | 1% 0 | \$0.00 | NA 0 |
| PLATTE RIVER MORTG. INVESTMENTS, INC. | AGE & 2 | \$349,065.58 | 1.87% 0 | \$0.00 | NA 0 |
| PRO MORTGAGES, LLC | 2 | \$509,400.00 | 2.72% 0 | \$0.00 | NA 0 |
| RESIDENTIAL LENDING | LLC 1 | \$271,208.25 | 1.45% 0 | \$0.00 | NA 0 |
| SWINFORD CAPITAL CORPORATION | 1 | \$344,000.00 | 1.84% 0 | \$0.00 | NA 0 |
| THE MORTGAGE SPECI. | ALIST, 2 | \$247,101.85 | 1.32% 0 | \$0.00 | NA 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAI FLORIDA, LLC | 1 | \$166,040.83 | 0.89% 0 | \$0.00 | NA 0 |
| U.S. MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE FII GROUP, INC. | NANCE 2 | \$544,350.00 | 2.91% 0 | \$0.00 | NA 0 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$475,695.38 | 2.54% 0 | \$0.00 | NA 0 |
| VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$307,200.00 | 1.65% 0 | \$0.00 | NA 0 |
| | 85 | \$18,703,695.46 | 100% 0 | \$0.00 | 0 |

Total

| | | | 1 | | 1 | 1 | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138X8UQ2 | ACCESSONE MORTGAGE | 1 | \$67,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| 5136X60Q2 | COMPANY, LLC | | · | | L | · | | |
| | ACTION MORTGAGE, LLC AMERICAN MORTGAGE & | 1 | \$82,491.23 | 8.04% | U | \$0.00 | NA | 0 |
| | FINANCIAL SERVICES, LLC | 1 | \$82,773.10 | 8.07% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$82,800.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$50,350.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$71,931.28 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$344,994.65 | 33.63% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$74,810.90 | 7.29% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Fotol | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,125.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| Cotal | | 14 | \$1,025,776.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UR0 | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$104,861.73 | 8.44% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$105,310.39 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$97,870.95 | 7.87% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$727,579.25 | 58.53% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$103,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,243,122.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8US8 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,456,402.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,456,402.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 3 | \$440,962.38 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$358,491.77 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,507.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| • | · | | • | | • | | | |

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

| AUSTIN CAPITAL MORTGAGE, INC | | | | | |
|--|---|----------------|---------|--------|------|
| AVENUE MORTGAGE CORPORATION | 1 | \$193,086.04 | 1.13% 0 | \$0.00 | NA 0 |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$120,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| BANKERS FUNDING GROUP, INC. | 3 | \$792,399.74 | 4.66% 0 | \$0.00 | NA 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$199,153.56 | 1.17% 0 | \$0.00 | NA 0 |
| BLCC MORTGAGE LLC | 1 | \$139,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$204,132.41 | 1.2% 0 | \$0.00 | NA 0 |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$312,671.10 | 1.84% 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST | 1 | \$160,000.00 | 0.94% 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$207,137.38 | 1.22% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$340,000.00 | 2% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$396,250.00 | 2.33% 0 | \$0.00 | NA 0 |
| FIRST LENDING | 8 | \$1,512,536.11 | 8.89% 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL INC | 3 | \$762,000.00 | 4.48% 0 | \$0.00 | NA 0 |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.53% 0 | \$0.00 | NA 0 |
| HOUSTON HOME LOAN, INC | 2 | \$233,300.79 | 1.37% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$724,137.36 | 4.26% 0 | \$0.00 | NA 0 |
| J PHILIPS MORTGAGE, INC | 2 | \$345,719.53 | 2.03% 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP | 1 | \$105,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$248,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$529,809.44 | 3.11% 0 | \$0.00 | NA 0 |
| MARKETLINE MORTGAGE, LLC | 2 | \$321,286.68 | 1.89% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.18% 0 | \$0.00 | NA 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,170.56 | 1.17% 0 | \$0.00 | NA 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$199,162.10 | 1.17% 0 | \$0.00 | NA 0 |
| MORTGAGE PRODUCERS INC | 1 | \$245,378.12 | 1.44% 0 | \$0.00 | NA 0 |
| MORTGAGE PROS, INC | 1 | \$300,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| NYCB MORTGAGE COMPANY, LLC | 8 | \$1,440,026.47 | 8.46% 0 | \$0.00 | NA 0 |

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

| | OPTIMA MORTGAGE CORPORATION | 1 | \$94,400.01 | 0.55% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$310,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 4 | \$713,266.65 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 2 | \$401,195.61 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,909.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$233,000.00 | 1.37% | 0 | \$0.00 | | |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 2.45% | - | · · | NA | |
| | TOP ONE MORTGAGE, LLC | 1 | \$344,107.58 | 2.02% | 1 | | NA | |
| | TRUSTLINE MORTGAGE INC | 2 | \$518,625.83 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$875,580.99 | 5.15% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 2 | \$308,393.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,836.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,012,435.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UU3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$273,882.53 | 10.77% | 0 | \$0.00 | NA | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$118,416.84 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,352.88 | 3.91% | | | NA | |
| | CIBM BANK | 1 | \$105,000.00 | 4.13% | 0 | \$0.00 | | |
| | DSW MORTGAGE, INC. | 1 | \$119,512.37 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$390,755.66 | 15.37% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$117,271.52 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 3 | \$306,151.69 | 12.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$95,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$161,786.51 | 6.36% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$122,742.60 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$220,301.14 | 8.66% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$197,250.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$97,203.39 | 3.82% | 0 | \$0.00 | NA | 0 |

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

| | Unavailable | 1 | \$118,125.00 | 4.64% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|-------|---|--------|------|
| Total | | 17 | \$2,542,752.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8UV1 | IST ALLIANCE MORTGAGE, LLC | 3 | \$804,865.92 | 4.67% | 0 | \$0.00 | NA 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$284,177.04 | 1.65% | 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 1 | \$151,675.39 | 0.88% | 0 | \$0.00 | NA 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$359,584.92 | 2.09% | 0 | \$0.00 | NA 0 |
| | BANK OF WALKER COUNTY | 1 | \$415,769.36 | 2.41% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$1,273,646.26 | 7.39% | 0 | \$0.00 | NA 0 |
| | CALI-LAND, INC. | 1 | \$325,820.38 | 1.89% | 0 | \$0.00 | NA 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$362,461.10 | 2.1% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$383,200.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$358,904.85 | 2.08% | 0 | \$0.00 | NA 0 |
| | CITIES FINANCIAL, INC. | 1 | \$232,146.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$157,900.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | DSW MORTGAGE, INC. | 1 | \$285,186.75 | 1.65% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,093.87 | 1.75% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$251,039.34 | 1.46% | 0 | \$0.00 | NA 0 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$952,272.90 | 5.52% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$701,054.39 | 4.07% | 0 | \$0.00 | NA 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$668,501.93 | 3.88% | 0 | \$0.00 | NA 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$174,964.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$416,833.44 | 2.42% | 0 | \$0.00 | NA 0 |
| | K&B CAPITAL CORP | 2 | \$823,389.38 | 4.78% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$511,571.00 | 2.97% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,325.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC | 3 | \$719,139.50 | 4.17% | 0 | \$0.00 | NA 0 |
| | MERIDIAN LENDING CORP. | 1 | \$270,702.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL | 1 | \$212,778.79 | 1.23% | 0 | \$0.00 | NA 0 |

SERVICES

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

| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,406,909.61 | 8.16% | 0 | \$0.00 | NA 0 |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|------|
| | SAIL MORTGAGE CORP | 2 | \$515,325.36 | 2.99% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$114,748.70 | 0.67% | 0 | \$0.00 | NA 0 |
| | SECURITY BANK WACONIA | 1 | \$307,585.12 | 1.78% | 0 | \$0.00 | NA 0 |
| | STERLING STATE BANK | 3 | \$556,613.76 | 3.23% | 0 | \$0.00 | NA 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$129,200.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,961,919.33 | 11.38% | 0 | \$0.00 | NA 0 |
| | VANTAGESOUTH BANK | 1 | \$256,653.82 | 1.49% | 0 | \$0.00 | NA 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$175,757.52 | 1.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$205,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| Total | | 61 | \$17,243,716.73 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X8UW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,855.67 | 1.45% | 0 | \$0.00 | NA 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | 215 HOLDING CO. | 2 | \$430,650.00 | 1.53% | 0 | \$0.00 | NA 0 |
| | AAXY LLC | 2 | \$582,437.22 | 2.06% | 0 | \$0.00 | NA 0 |
| | ADELO MORTGAGE, INC. | 4 | \$754,035.50 | 2.67% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$275,153.38 | 0.97% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$269,319.26 | 0.95% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$239,539.06 | 0.85% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$335,731.65 | 1.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$393,317.29 | 1.39% | 0 | \$0.00 | NA 0 |
| | APEX MORTGAGE, LLC | 1 | \$461,418.74 | 1.63% | 0 | \$0.00 | NA 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$363,375.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$270,417.09 | 0.96% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$669,165.61 | 2.37% | 0 | \$0.00 | NA 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$278,656.95 | 0.99% | 0 | \$0.00 | NA 0 |
| | BLCC MORTGAGE LLC | 1 | \$164,250.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | BLG HOLDINGS INC | 1 | \$123,843.99 | 0.44% | 0 | \$0.00 | NA 0 |
| | CALI-LAND, INC. | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 4 | \$1,115,271.54 | 3.95% | 0 | \$0.00 | NA 0 |
| | | | | | | | |
| | CIBM BANK | 1 | \$416,498.95 | 1.47% | 0 | \$0.00 | NA 0 |

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

| COMMUNITY HOME LENDING, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| DISTINCTIVE HOME LENDING, INC. | 1 | \$129,173.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DSW MORTGAGE, INC. | 2 | \$597,060.62 | 2.11% | 0 | \$0.00 | NA | 0 | |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$265,665.34 | 0.94% | 0 | \$0.00 | NA | 0 | |
| EQUITABLE HOME MORTGAGE, INC | 3 | \$1,035,527.09 | 3.67% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK, N.A. | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$763,905.96 | 2.71% | 0 | \$0.00 | NA | 0 | |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,798.69 | 0.57% | О | \$0.00 | NA | 0 | |
| FIRST LENDING | 1 | \$161,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GEO MORTGAGE SERVICES, INC. | 4 | \$793,221.53 | 2.81% | О | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$543,977.50 | 1.93% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| IDEAL LENDING SOLUTIONS, INC | 4 | \$967,056.39 | 3.42% | O | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$703,491.71 | 2.49% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$561,723.21 | 1.99% | О | \$0.00 | NA | 0 | |
| J PHILIPS MORTGAGE, INC | 5 | \$832,133.77 | 2.95% | 0 | \$0.00 | NA | 0 | |
| J. VIRGIL, INC. | 3 | \$648,182.61 | 2.3% | 0 | \$0.00 | NA | 0 | |
| K&B CAPITAL CORP | 3 | \$875,906.11 | 3.1% | 0 | \$0.00 | NA | 0 | |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$323,682.25 | 1.15% | 0 | \$0.00 | NA | 0 | |
| LEND SMART MORTGAGE, LLC | 6 | \$1,219,083.63 | 4.32% | O | \$0.00 | NA | 0 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$133,831.41 | 0.47% | 0 | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, LLC | 1 | \$123,344.62 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN LENDING CORP. | 2 | \$596,248.89 | 2.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$332,311.42 | 1.18% | 0 | \$0.00 | NA | 0 | |
| MIDWEST REGIONAL BANK | 3 | \$476,559.68 | 1.69% | 0 | \$0.00 | NA | 0 | |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$1,774,573.92 | 6.28% | 0 | \$0.00 | NA | 0 | |
| PREFERRED HOME LENDING, LLC | 1 | \$177,776.05 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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

| SECURE FINANCIAL SERVICES, INC | 1 | \$301,801.00 | 1.07% | 0 | \$0.00 | NA 0 |
|--|--|--|---|--|--|---|
| SNARE & ASSOCIATES | 2 | \$269,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$186,914.54 | 0.66% | 0 | \$0.00 | NA 0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$491,294.07 | 1.74% | 0 | \$0.00 | NA 0 |
| TEXAS LOAN STAR, INC. | 2 | \$447,424.91 | 1.58% | 0 | \$0.00 | NA 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$406,288.19 | | | | NA 0 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$199,748.38 | 0.71% | 0 | \$0.00 | NA 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$141,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| TRUSTLINE MORTGAGE INC | 4 | \$920,320.14 | 3.26% | 0 | \$0.00 | NA 0 |
| UNITED MUTUAL FUNDING CORP. | 2 | \$440,825.00 | 1.56% | 0 | \$0.00 | NA 0 |
| US MORTGAGE NETWORK | 2 | \$328,724.46 | 1.16% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORP | 1 | \$179,773.53 | 0.64% | 0 | \$0.00 | NA 0 |
| WELCOME HOME FINANCE, LP | 1 | \$153,600.00 | | | | NA 0 |
| ZEUS MORTGAGE, LTD. | 3 | \$579,730.48 | 2.07% | 0 | \$0.00 | NA 0 |
| · · | 122 | · · · · · · · · · · · · · · · · · · · | 100% | 0 | \$0.00 | 0 |
| | | . , , | | | · | |
| 1ST ALLIANCE MORTGAGE, LLC | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA 0 |
| ALLIANCE WEST MORTGAGE, INC. | 1 | \$465,000.00 | 9% | 0 | \$0.00 | NA 0 |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$213,750.00 | 4.14% | 0 | \$0.00 | NA 0 |
| CALI-LAND, INC. | 1 | \$370,824.16 | 7.18% | 0 | \$0.00 | NA 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$332,500.00 | 6.44% | 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$615,260.43 | 11.91% | 0 | \$0.00 | NA 0 |
| HOUSTON HOME LOAN, INC | 1 | \$211,762.44 | 4.1% | 0 | \$0.00 | NA 0 |
| IDEAL LENDING SOLUTIONS, INC | 1 | \$227,732.32 | 4.41% | 0 | \$0.00 | NA 0 |
| J. VIRGIL, INC. | 1 | \$130,570.06 | 2.53% | 0 | \$0.00 | NA 0 |
| ILB CORPORATION | 2 | \$441,468.07 | 8.55% | 0 | \$0.00 | NA 0 |
| JEB COIN CHAILE | | | | _ | | |
| K&B CAPITAL CORP | 1 | \$416,353.88 | 8.06% | 0 | \$0.00 | NA 0 |
| | | \$416,353.88 \$154,818.03 | 8.06% 3% | 1 | 1 | NA 0 NA 0 |
| K&B CAPITAL CORP | 1 | | | 0 | \$0.00 | |
| | SERVICES, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE BUSINESS BANK OF ST LOUIS THE MORTGAGE SPECIALIST, LP TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP. US MORTGAGE NETWORK VAN DYK MORTGAGE CORP WELCOME HOME FINANCE, LP ZEUS MORTGAGE, LTD. IST ALLIANCE MORTGAGE, INC. BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EQUITABLE HOME MORTGAGE, INC HOUSTON HOME LOAN, INC IDEAL LENDING SOLUTIONS, INC J. VIRGIL, INC. | SERVICES, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE BUSINESS BANK OF ST LOUIS THE MORTGAGE SPECIALIST, LP TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP. US MORTGAGE NETWORK VAN DYK MORTGAGE CORP WELCOME HOME FINANCE, LP ZEUS MORTGAGE, LTD. 3 122 1ST ALLIANCE MORTGAGE, LC ALLIANCE WEST MORTGAGE, INC. BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. EQUITABLE HOME MORTGAGE, INC HOUSTON HOME LOAN, INC 1 IDEAL LENDING SOLUTIONS, INC | SERVICES, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY I \$186,914.54 TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS HOMEPLACE MORTGAGE COMPANY TEXAS LOAN STAR, INC. 2 \$447,424.91 TEXAS PROFESSIONAL MORTGAGE, LLC 1 \$406,288.19 THE BUSINESS BANK OF ST LOUIS 1 \$199,748.38 THE MORTGAGE SPECIALIST, LP | SERVICES, INC 1 \$301,801.00 1.07% | SERVICES, INC 1 \$301,801.00 1.07% 0 | SERVICES, INC 1 \$301,801.00 1.07% 0 \$0.00 |

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

| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,759.12 | 4.06% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|------------|
| | ZEUS MORTGAGE, LTD. | 1 | \$165,405.58 | 3.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,165,652.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8UY5 | 215 HOLDING CO. | 2 | \$122,341.20 | 10.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$71,821.58 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$69,911.93 | 6.08% | 0 | \$0.00 | NA | 0 | 1 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$131,835.52 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$131,926.23 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST REGIONAL BANK | 1 | \$80,900.40 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | SYMMETRY MORTGAGE CORP. | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$74,250.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE NETWORK | 1 | \$79,843.73 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | ZEUS MORTGAGE, LTD. | 1 | \$81,750.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,901.24 | 6.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,149,481.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X8UZ2 | ACTION MORTGAGE, LLC | 1 | \$85,392.43 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$96,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | l- |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$104,864.84 | 4.23% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$104,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | 1 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$101,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | 1 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$106,266.14 | 4.28% | 0 | \$0.00 | NA | 0 | 1 |
| | DIAMOND FUNDING CORPORATION | 1 | \$96,875.13 | 3.91% | 0 | \$0.00 | NA | 0 |] |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$99,874.18 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | _ _ |
| | HOUSTON HOME LOAN, INC | 1 | \$96,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$86,250.00 | 3.48% | | | | | |

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

| Eugai Filling. F | EDENAL NATIONAL WORTGAGE AS | 3001 | ATION FAMILE | IVIAL - I | UI | III ABS-15G/ | A | |
|------------------|--|------|-----------------|-----------|-----------------------|------------------|-------|---|
| | LEND SMART MORTGAGE, LLC | 1 | \$103,190.01 | 4.16% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$90,136.45 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$88,019.12 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$107,860.98 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 4.34% | 0 | \$0.00 | NA | |
| | PREFERRED HOME LENDING, LLC | 1 | \$92,877.53 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$86,516.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$213,857.78 | 8.62% | 0 | \$0.00 | NA | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$204,991.18 | 8.26% | | \$0.00 | NA | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.63% | | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,150.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,480,671.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y21 | BANK OF AMERICA, N.A. | 57 | \$15,174,793.53 | 100% | t | \$0.00 | NA | 0 |
| Total | | 57 | \$15,174,793.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y39 | BANK OF AMERICA, N.A. | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y47 | BANK OF AMERICA, N.A. | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y62 | BANK OF AMERICA, N.A. | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,939,494.49 | 100% | | \$0.00 | | 0 |
| 3138X8Y70 | BANK OF AMERICA, N.A. | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,534,282.67 | 100% | 1 | \$0.00 | 1,112 | 0 |
| | | | | | | | | |
| 3138X8Y88 | BANK OF AMERICA, N.A. | 23 | \$6,219,144.20 | 100% | t | \$0.00 | NA | 0 |
| Total | | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YF2 | BANK OF AMERICA, N.A. | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YG0 | BANK OF AMERICA, N.A. | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | DINK OF MILKION, IVA. | 47 | \$3,041,124.68 | 100% | $\boldsymbol{\vdash}$ | \$0.00 \$0.00 | | 0 |
| | | | | | П | | | |

| | | | | | | | | _ | |
|---------------|--|-----|--|--------|--|-------------------------|-------|------------------|---|
| 3138X8YH8 | BANK OF AMERICA, N.A. | 13 | | 100% | | \$0.00 | | - | |
| Total | | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | | 0 | |
| 2120770777 | D.13W. GD.13 | _ | 01.070.77 | 4.0 | | ΦΩ - | | | |
| 3138X8YJ4 | BANK OF AMERICA, N.A. | 9 | | 100% | | \$0.00 | | - | |
| Total | | 9 | \$1,250,523.27 | 100% | V | \$0.00 | ļ | 0 | |
| 3138X8YK1 | BANK OF AMERICA, N.A. | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ZING OF THIRDINGT, IND. | 193 | | 100% | | \$0.00 | | 0 | |
| - · · · · · · | | 175 | , -, -, -, -, -, -, -, -, -, -, -, -, -, | 20070 | | , 0.00 | | Ť | |
| 3138X8YL9 | BANK OF AMERICA, N.A. | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | | 0 | _ |
| 212077077 | D LAWY OF LA STATE OF | | 010.000.00 | 40- | | ΦΩ - | | | |
| 3138X8YM7 | BANK OF AMERICA, N.A. | 306 | . , , | 100% | | \$0.00 | | | |
| <u>Total</u> | | 306 | \$19,860,996.88 | 100% | U | \$0.00 | | 0 | |
| 3138X8YN5 | BANK OF AMERICA, N.A. | 31 | \$3,059,801.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | The state of the s | 31 | \$3,059,801.00 \$3,059,801.00 | 100% | | \$0.00 | | 0 | |
| | | | | 55/0 | | | | Ħ | |
| 3138X8YP0 | BANK OF AMERICA, N.A. | 116 | \$21,441,561.01 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 116 | | 100% | | \$0.00 | | 0 | |
| | | | | | <u> </u> | | | Ц | |
| 3138X8YQ8 | BANK OF AMERICA, N.A. | 181 | \$17,775,401.67 | 100% | | \$0.00 | | \mathbf{r} | |
| Total | | 181 | \$17,775,401.67 | 100% | 0 | \$0.00 | | 0 | |
| 21207070 | DANIZ OF AMERICA AT A | 10 | \$7.070 C11 11 | 100~ | | \$0.00 | * T . | | |
| 3138X8YR6 | BANK OF AMERICA, N.A. | 49 | . , , | 100% | | \$0.00 | | \boldsymbol{T} | |
| <u>Total</u> | | 49 | \$7,872,611.41 | 100% | U | \$0.00 | | 0 | |
| 3138X8YS4 | BANK OF AMERICA, N.A. | 198 | \$19,228,550.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | | 100% | | \$0.00 | | 0 | _ |
| | | | | | | | | | |
| 3138X8YT2 | BANK OF AMERICA, N.A. | 117 | \$31,024,137.81 | 100% | | \$0.00 | | 0 | |
| Total | | 117 | \$31,024,137.81 | 100% | 0 | \$0.00 | | 0 | |
| 21207727 | D. 1987 G. 2017 | | 00000 | | | . | | | |
| 3138X8YU9 | BANK OF AMERICA, N.A. | 193 | | 100% | | \$0.00 | | 0 | |
| Total | | 193 | \$26,463,013.02 | 100% | U | \$0.00 | | U | |
| 3138X8YV7 | BANK OF AMERICA, N.A. | 84 | \$20,726,493.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DITING OF THURINGA, IV.A. | 84 | i í í | 100% | | \$0.00 \$0.00 | | 0 | |
| | | | | 100 /0 | | +0.00 | | Ħ | |
| 3138X8YW5 | BANK OF AMERICA, N.A. | 194 | \$49,234,099.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | | 100% | | \$0.00 | | 0 | _ |
| | | | | | | | | П | |
| 3138X8YX3 | BANK OF AMERICA, N.A. | 64 | | 100% | | \$0.00 | | 0 | _ |
| Total | | 64 | \$8,806,562.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | <u> </u> | | ļ | | |

| 3138X8YY1 | BANK OF AMERICA, N.A. | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | NA | $\boldsymbol{	o}$ | |
|-------------|-----------------------|------------|---|--------|--------|-------------------------|---------|-------------------|--|
| Total | | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | Ц | |
| 3138X8YZ8 | BANK OF AMERICA, N.A. | 17 | \$4,213,396.46 | 100% | | \$0.00 | NA | \boldsymbol{T} | |
| Total | | 17 | \$4,213,396.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | igdash | | | Ц | |
| 3138X8Z20 | BANK OF AMERICA, N.A. | 7 | \$1,128,184.80 | 100% | | \$0.00 | NA | | |
| Total | | 7 | \$1,128,184.80 | 100% | 0 | \$0.00 | | 0 | |
| 2422772722 | | 1- | \$2.100.250.50 | 100~ | | 40.00 | | | |
| 3138X8Z38 | BANK OF AMERICA, N.A. | 17 | \$2,198,379.78 | 100% | | \$0.00 | NA | 1 1 | |
| Total | | 17 | \$2,198,379.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138X8Z46 | DANK OF AMERICA NA | 27 | \$6.071.276.22 | 100% | Λ | \$0.00 | NI A | | |
| Total | BANK OF AMERICA, N.A. | 27 | \$6,071,276.32 \$6,071,276.32 | 100% | | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 21 | \$0,071,270.32 | 100 % | V | Φ 0.00 | | U | |
| 3138X8Z53 | BANK OF AMERICA, N.A. | 18 | \$5,023,771.20 | 100% | 0 | \$0.00 | NA | U | |
| Total | DANCOLAMBINEA, IV.A. | 18 | | 100% | | \$0.00 | 11/1 | 0 | |
| 2 0 0 0 1 | | 10 | ψυ,020,111.20 | 100 /0 | | ΨΟ•ΟΟ | | | |
| 3138X8Z61 | BANK OF AMERICA, N.A. | 12 | \$2,479,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,479,880.00 | 100% | | \$0.00 | | 0 | |
| | | | +-, , | | Ť | 7 | | Ť | |
| 3138X8Z79 | BANK OF AMERICA, N.A. | 40 | \$10,024,802.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 40 | | 100% | ++ | \$0.00 | | 0 | |
| | | | | | | · | | П | |
| 3138X8Z87 | BANK OF AMERICA, N.A. | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Щ | | | \prod | |
| 3138X8Z95 | BANK OF AMERICA, N.A. | 9 | | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,315,022.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | Ц | |
| 3138X8ZA2 | BANK OF AMERICA, N.A. | 9 | | 100% | | \$0.00 | NA | | |
| Total | | 9 | \$1,619,766.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | \coprod | |
| 3138X8ZB0 | BANK OF AMERICA, N.A. | 16 | | 100% | | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,836,360.19 | 100% | 0 | \$0.00 | | 0 | |
| 21203/07/02 | DANK OF AMERICA AV | 4.3 | фс 105 550 1 0 | 100~ | | #0.00 | *** | | |
| 3138X8ZC8 | BANK OF AMERICA, N.A. | 43 | \$6,427,572.13 | 100% | | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,427,572.13 | 100% | V | \$0.00 | | U | |
| 2120V07D6 | DANIZ OF AMEDICA NI A | 124 | ¢15 700 224 72 | 1000 | 0 | ቀለ ለሰ | TA.T.A. | ^ | |
| 3138X8ZD6 | BANK OF AMERICA, N.A. | 134 134 | | 100% | | \$0.00 | NA | U | |
| Total | | 134 | \$15,788,224.72 | 100% | V | \$0.00 | | V | |
| 3138X8ZE4 | DANK OF AMEDICA NA | 53 | \$9,913,561.02 | 100% | | \$0.00 | NA | 0 | |
| Total | BANK OF AMERICA, N.A. | 53 | | 100% | | \$0.00 \$0.00 | NΑ | U A | |
| 1 Otal | | 53 | φ ઝ,ઝ13,301.0 2 | 100% | V | ֆ Ս. ՍՍ | | V | |

| | | | · | | | | | | |
|-------------|-------------------------|-----|----------------------------------|--------|---|-------------------------|---------------|-----------|---|
| 3138X8ZF1 | BANK OF AMERICA, N.A. | 51 | , , | | | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,001,095.86 | 100% | 0 | \$0.00 | | U | |
| 21207/07/02 | DANK OF AN EDITOR | | Φ5 000 0 10 == | 1000 | | . | | \coprod | _ |
| 3138X8ZG9 | BANK OF AMERICA, N.A. | 40 | | 100% | | \$0.00 | NA | - | |
| Total | | 40 | \$5,888,949.78 | 100% | Ψ | \$0.00 | | 0 | |
| 2120007117 | DANIZ OF AMERICA STA | 4.0 | \$2.050.000.10 | 1000 | | ΦΩ ΩΩ | *** | | |
| 3138X8ZH7 | BANK OF AMERICA, N.A. | 19 | | 100% | | \$0.00 | NA | 0 U | — |
| Total | | 19 | \$3,050,633.18 | 100% | | \$0.00 | | U | |
| 3138X8ZJ3 | BANK OF AMERICA, N.A. | 100 | \$16,333,305.69 | 100% | | \$0.00 | NA | 0 | _ |
| Total | DINIX OF AWIERICA, N.A. | 100 | | 100% | | \$0.00 \$0.00 | INA | U J | |
| | | 100 | ψ±0,000,000.09 | 100 70 | | ψ υ• υΨ | | J | |
| 3138X8ZK0 | BANK OF AMERICA, N.A. | 41 | \$2,570,876.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,570,876.10 \$2,570,876.10 | 100% | | \$0.00 \$0.00 | | 0 | |
| | | 71 | , 0,0 / 0.10 | _30 /0 | 1 | ₊ 0.00 | <u> </u> | Ħ | |
| 3138X8ZL8 | BANK OF AMERICA, N.A. | 34 | \$5,277,359.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | | 100% | | \$0.00 | | 0 | |
| | | | | | | | | Ū | |
| 3138X8ZM6 | BANK OF AMERICA, N.A. | 50 | \$6,529,583.41 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 50 | | 100% | | \$0.00 | | 0 | _ |
| | | | | | \Box | | | J | _ |
| 3138X8ZN4 | BANK OF AMERICA, N.A. | 104 | \$26,441,618.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | | 100% | | \$0.00 | | 0 | _ |
| | | | | | <u> </u> | | | IJ | _ |
| 3138X8ZP9 | BANK OF AMERICA, N.A. | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | | 0 | _ |
| | | 4- | | | Щ_ |] | | Ц | |
| 3138X8ZQ7 | BANK OF AMERICA, N.A. | 23 | | 100% | | \$0.00 | NA | | |
| Total | | 23 | \$2,777,906.86 | 100% | 0 | \$0.00 | | 0 | |
| 0.16.2 | <u></u> | 1 | 1 | | <u></u> | | | Ц | |
| 3138X8ZR5 | BANK OF AMERICA, N.A. | 31 | , , | 100% | | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,034,789.98 | 100% | <u> U </u> | \$0.00 | | 0 | |
| 21203/0725 | DAW OF COLOR | | Φ. 0.72 | 100 | | . | | Ц | |
| 3138X8ZS3 | BANK OF AMERICA, N.A. | 31 | \$6,972,814.31 | 100% | | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,972,814.31 | 100% | Ψ | \$0.00 | | U | |
| 2120V07II0 | DANK OF AMERICA 37 4 | 20 | \$6,000,505,10 | 100~ | | \$0.00 | *** | | |
| 3138X8ZU8 | BANK OF AMERICA, N.A. | 26 | , , | | | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 26 | \$6,908,595.10 | 100% | | Φ υ. 00 | | U | |
| 3138X8ZV6 | BANK OF AMERICA, N.A. | 83 | \$18,372,949.85 | 100% | | \$0.00 | NA | 0 | |
| Total | DAINE OF AMERICA, N.A. | 83 | | 100% | | \$0.00 \$0.00 | INA | U U | |
| 4 VIIII | | 100 | ψ±0,314,747.00 | 100% | | φυ.υυ | 1 | U | |
| 3138X8ZW4 | BANK OF AMERICA, N.A. | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DIAME OF AMILINEA, N.A. | 29 | | 100% | | \$0.00 \$0.00 | INA | 0 | |
| | | 29 | +-,=0=,U17./Y | 100 /0 | † | Ψ υ• υ | | 4 | |
| | i | | , | | | | | . 1 | |

| 3138X8ZX2 | BANK OF AMERICA, N.A. | 10 | \$1,947,994.68 | 100% | 0 | \$0.00 | NA (|) |
|-----------|--|----|----------------|------|---|--------|------|---|
| Total | - , , , , , | 10 | \$1,947,994.68 | 100% | | \$0.00 | |) |
| | | | | | | | | |
| 3138X8ZY0 | BANK OF AMERICA, N.A. | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | (|) |
| 3138X8ZZ7 | BANK OF AMERICA, N.A. | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | (|) |
| 3138X93T4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | (|) |
| 3138X93U1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | (|) |
| 3138X93V9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | NA |) |
| Total | | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | (|) |
| 3138X93Z0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | (|) |
| 3138X94H9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | NA |) |
| Total | | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | (|) |
| 3138X94J5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | NA (| |
| Total | | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | (|) |
| 3138X94K2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | NA |) |
| Total | | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | (|) |
| 3138X94L0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | NA |) |
| Total | | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | (|) |
| 3138X94Q9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | NA |) |
| Total | | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | (|) |
| 3138X94R7 | GUARANTEED RATE, INC., A | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | NA (|) |

| | DELAWARE CORPORATION | | | | | | | |
|---------------------------|--------------------------|-----------------|---|--------------|---------|-------------------------|-------|-----|
| Total | | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | | | | | | | |
| 3138X94S5 | DELAWARE CORPORATION | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | NA | Э |
| Total | | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | | | | | | | |
| 3138X94T3 | DELAWARE CORPORATION | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | NA |) |
| Total | | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | (| 0 |
| | GUARANTEED RATE, INC., A | | | | H | | | + |
| 3138X94U0 | DELAWARE CORPORATION | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | NA |) |
| Total | | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | | | | ${f H}$ | | | + |
| 3138X94V8 | DELAWARE CORPORATION | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | 4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0 | | | +0.00 | | |
| 3138X9D63 | LOANDEPOT.COM, LLC | 23 | \$6,040,394.26 | 100% | - | \$0.00 | NA | -1- |
| Total | | 23 | \$6,040,394.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X9D71 | IMORTGAGE.COM, INC. | 15 | \$3,802,807.80 | 81.11% | 0 | \$0.00 | NA |) |
| | MTH MORTGAGE, LLC | 3 | \$885,858.23 | 18.89% | 0 | \$0.00 | NA (|) |
| Total | | 18 | \$4,688,666.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9D89 | LOANDEPOT.COM, LLC | 27 | \$5,694,142.82 | 100% | 0 | \$0.00 | NA |) |
| Total | | 27 | \$5,694,142.82 | 100% | | \$0.00 | | 0 |
| 212020007 | LOANDEDOT COM LLC | 12 | ¢1 102 001 01 | 1000 | 0 | \$0.00 | NIA (| 1 |
| 3138X9D97 Total | LOANDEPOT.COM, LLC | 12 12 | \$1,193,881.01 \$1,193,881.01 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| | | 12 | Ψ1,125,001.01 | 100 /0 | | ψ0.00 | | |
| 3138X9E70 | IMORTGAGE | 2 | \$265,700.00 | 10.15% | 0 | \$0.00 | NA (|) |
| | IMORTGAGE.COM, INC. | 1 | \$129,827.40 | 4.96% | 0 | \$0.00 | NA |) |
| | LOANDEPOT.COM, LLC | 15 | \$2,071,141.00 | 79.16% | 0 | \$0.00 | NA |) |
| | MTH MORTGAGE, LLC | 1 | \$149,777.95 | 5.73% | 0 | \$0.00 | NA |) |
| Total | | 19 | \$2,616,446.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EA3 | LOANDEPOT.COM, LLC | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | NA |) |
| Total | LOANDEI OT.COM, ELC | 12 | \$1,582,685.91 | 100% | - | \$0.00 | | 0 |
| , | | | , _,_ ,_ ,_ ,_ ,_ , | 20070 | Ħ | ¥ 3.00 | | |
| 3138X9EB1 | EVOLVE BANK & TRUST | 1 | \$162,808.64 | 13.4% | 0 | \$0.00 | NA |) |
| | LOANDEPOT.COM, LLC | 7 | \$1,051,930.25 | 86.6% | | \$0.00 | NA | _ |
| Total | , | 8 | \$1,214,738.89 | 100% | | \$0.00 | | 0 |
| 212020500 | IMODECACE COM INC | 1.7 | ¢4.750.400.10 | 00.204 | 0 | ф <u>л</u> до | NT A | 1 |
| 3138X9EC9 | IMORTGAGE.COM, INC. | 17 | \$4,758,480.12 | 90.38% | U | \$0.00 | NA | J |

| | MTH MORTGAGE, LLC | 2 | \$506,453.77 | 9.62% | 0 \$0.00 | NA | 0 | |
|--------------|-------------------------|----|---|--------|----------|------|---|--|
| Total | WITH WORTGROE, EEC | 19 | \$5,264,933.89 | 100% | | 1171 | 0 | |
| Total | | 17 | ψε,201,300.03 | 100 /0 | φοιου | | Ū | |
| 3138X9ED7 | EVOLVE BANK & TRUST | 1 | \$193,967.22 | 3.3% | 0 \$0.00 | NA | 0 | |
| STOOTI) EE T | LOANDEPOT.COM, LLC | 24 | \$5,684,833.39 | 96.7% | | NA | | |
| Total | EOTH (BEI OTTEOM, BEC | 25 | \$5,878,800.61 | 100% | | 1171 | 0 | |
| Total | | | ψε,στο,σσσιστ | 100 /0 | φο.σσ | | Ŭ | |
| 3138X9EE5 | LOANDEPOT.COM, LLC | 27 | \$5,351,447.76 | 100% | 0 \$0.00 | NA | 0 | |
| Total | 2011 (221 01100)12, 220 | 27 | \$5,351,447.76 | 100% | | | 0 | |
| - 3 3 3 3 | | | , | | 7333 | | Ť | |
| 3138X9EF2 | IMORTGAGE.COM, INC. | 5 | \$1,226,741.88 | 27.15% | 0 \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 5 | \$1,336,250.00 | 29.58% | | NA | - | |
| | LOANDEPOT.COM, LLC | 7 | \$1,587,800.00 | | | NA | — | |
| | MTH MORTGAGE, LLC | 1 | \$366,960.60 | 8.12% | | NA | | |
| Total | | 18 | \$4,517,752.48 | 100% | | - | 0 | |
| | | | , , , , | | | | Ī | |
| 3138X9EG0 | LOANDEPOT.COM, LLC | 7 | \$1,218,158.49 | 100% | 0 \$0.00 | NA | 0 | |
| Total | , | 7 | \$1,218,158.49 | 100% | | | 0 | |
| | | | . , , | | | | | |
| 3138X9EH8 | LOANDEPOT.COM, LLC | 29 | \$5,391,726.67 | 100% | 0 \$0.00 | NA | 0 | |
| Total | , | 29 | \$5,391,726.67 | 100% | | | 0 | |
| | | | . , , | | | | | |
| 3138X9EJ4 | IMORTGAGE.COM, INC | 1 | \$123,910.12 | 2.9% | 0 \$0.00 | NA | 0 | |
| | IMORTGAGE.COM, INC. | 5 | \$747,646.43 | 17.48% | | NA | - | |
| | LOANDEPOT.COM LLC | 2 | \$713,375.00 | 16.68% | 0 \$0.00 | NA | т | |
| | LOANDEPOT.COM, LLC | 10 | \$1,947,186.58 | 45.53% | 0 \$0.00 | NA | 0 | |
| | MTH MORTGAGE, LLC | 3 | \$744,571.39 | 17.41% | 0 \$0.00 | NA | | |
| Total | | 21 | \$4,276,689.52 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138X9EK1 | EVOLVE BANK & TRUST | 1 | \$251,000.00 | 5.32% | 0 \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 20 | \$4,463,607.49 | 94.68% | 0 \$0.00 | | | |
| Total | | 21 | \$4,714,607.49 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138X9EL9 | LOANDEPOT, LLC | 26 | \$6,057,838.58 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 26 | \$6,057,838.58 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | | |
| 3138X9EM7 | EVOLVE BANK & TRUST | 1 | \$123,400.00 | 2.82% | 0 \$0.00 | NA | | |
| | LOANDEPOT.COM, LLC | 22 | \$4,251,500.00 | 97.18% | 0 \$0.00 | NA | 0 | |
| Total | | 23 | \$4,374,900.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138X9EN5 | LOANDEPOT.COM, LLC | 29 | \$5,567,981.00 | 100% | 0 \$0.00 | NA | 0 | |
| Total | | 29 | \$5,567,981.00 | 100% | 0 \$0.00 | | 0 | |
| | | | | | | | Ц | |
| 3138X9EP0 | LOANDEPOT.COM, LLC | 21 | \$5,469,694.00 | 100% | | NA | | |
| Total | | 21 | \$5,469,694.00 | 100% | 0 \$0.00 | | 0 | |

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

| | | | | | П | • | | |
|-------------|---|-----|-----------------------|-----------|---|---------------------------------------|----------|-----|
| 3138X9EQ8 | LOANDEPOT.COM, LLC | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | EO/AIVEEL OT.COM, EEC | 18 | \$3,988,525.00 | 100% | | | 11/1 | 0 |
| Total | | 10 | ψ3,700,525.00 | 100 /6 | V | Ψ0.00 | | U |
| 3138X9ER6 | LOANDEPOT.COM, LLC | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,303,500.00 | 100% | - | · · · · · · · · · · · · · · · · · · · | | 0 |
| | | | + 1)= 12)= 1211 | | Ť | 7 0000 | | Ť |
| 3138X9ET2 | LOANDEPOT.COM, LLC | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,485,199.00 | 100% | m | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9EU9 | EVOLVE BANK & TRUST | 1 | \$328,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$758,072.97 | 8.91% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 27 | \$6,775,780.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$641,065.84 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,503,718.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X9EV7 | LOANDEPOT.COM, LLC | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X9EX3 | IMORTGAGE.COM, INC. | 2 | \$442,257.03 | 22.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,561,325.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,003,582.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3138X9FA2 | IMORTGAGE.COM, INC. | 3 | \$236,534.58 | 9.75% | | | NA | |
| | LOANDEPOT.COM, LLC | 23 | \$2,190,475.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,427,009.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X9FB0 | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 5.58% | | | NA | |
| | LOANDEPOT.COM, LLC | 16 | \$1,894,225.00 | 94.42% | - | \$0.00 | NA | |
| Total | | 17 | \$2,006,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | H | | | H |
| 3138X9L64 | CITIBANK,N.A. | 138 | | 100% | | | NA | |
| Total | | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | | 0 |
| 21207/01/72 | LGARENGY MOREGA GE GORR | 4 | \$00.074.10 | 0.01% | | \$0.00 | 37.4 | |
| 3138X9L72 | ACADEMY MORTGAGE CORP. | 1 | \$99,874.18 | 0.91% | H | | NA | |
| | CITIBANK,N.A. | 110 | · / / | 98.09% | - | 1 | NA NA | |
| TD 4 1 | SIRVA MORTGAGE | 112 | \$109,455.67 | 1% | Ħ | | NA | |
| Total | | 112 | \$10,957,575.45 | 100% | V | \$0.00 | | 0 |
| 2120V01 00 | CITID A NIZ NI A | 69 | ¢0 055 720 72 | 98.58% | Λ | \$0.00 | NA | 0 |
| 3138X9L80 | CITIBANK,N.A. RADIUS FINANCIAL GROUP | 09 | \$8,055,729.73 | 98.38% | U | \$0.00 | INA | U |
| | INC. | 1 | \$115,693.93 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | 1110. | 70 | \$8,171,423.66 | 100% | 0 | \$0.00 | | 0 |
| 2 0001 | | 70 | ψυ, Ε / Ε, ΤΕ | 100 /0 | | ΨΟ•ΟΟ | | |
| 3138X9L98 | 1ST MARINER BANK | 1 | \$131,584.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | _ | + 1,5 0 1. 2 1 | 3.,, 5,10 | ĭ | Ψ0.00 | 1 11 1 | ~ [|

| | ANGEL OAK FUNDING LLC | 1 | \$143,169.65 | 1.03% | 0 | \$0.00 | NA 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
| | CITIBANK,N.A. | 96 | \$13,188,531.98 | 94.87% | 0 | \$0.00 | NA 0 | |
| | SIRVA MORTGAGE | 3 | \$438,528.10 | 3.15% | 0 | \$0.00 | NA 0 | |
| Total | | 101 | \$13,901,813.97 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X9M22 | CITIBANK,N.A. | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X9M30 | ACOPIA, LLC | 2 | \$653,407.87 | 20.82% | 0 | \$0.00 | NA 0 | |
| | CAPSTONE LENDING CORP | 1 | \$260,000.00 | 8.28% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 6 | \$1,683,351.48 | 53.63% | 0 | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$300,000.00 | 9.56% | 0 | \$0.00 | NA 0 | |
| | SIRVA MORTGAGE | 1 | \$242,250.00 | 7.71% | 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$3,139,009.35 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X9M48 | CAPSTONE LENDING CORP | 1 | \$313,000.00 | 1.56% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 65 | \$17,909,335.18 | 88.98% | 0 | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 | NA 0 | |
| | JMAC LENDING, INC. | 1 | \$196,160.00 | 0.97% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA 0 | |
| | ON Q FINANCIAL, INC. | 1 | \$479,396.09 | 2.38% | 0 | \$0.00 | NA 0 | |
| | SIRVA MORTGAGE | 2 | \$533,279.21 | 2.65% | 0 | \$0.00 | NA 0 | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA 0 | |
| Total | · · | 73 | \$20,126,670.48 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X9M63 | CITIBANK,N.A. | 22 | \$11,364,102.92 | 96.07% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$465,017.01 | 3.93% | 1 | | NA 0 | |
| Total | , | 23 | | 100% | 1 | | 0 | |
| | | | , , | | | | | |
| 3138X9M71 | CITIBANK,N.A. | 32 | \$17,704,589.93 | 97.22% | 0 | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 2.78% | 1 | | NA 0 | |
| Total | | 33 | \$18,210,589.93 | 100% | 0 | \$0.00 | 0 | |
| | | | , , | | | | | |
| 3138X9M89 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$495,000.00 | 1.11% | 0 | \$0.00 | NA 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$448,420.52 | 1.01% | 0 | \$0.00 | NA 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,544,337.62 | 3.47% | 0 | \$0.00 | NA 0 | |
| | CAPSTONE LENDING CORP | 1 | \$454,750.00 | 1.02% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 29 | \$15,802,332.23 | 35.49% | 1 | | NA 0 | |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 1.14% | - | | NA 0 | _ |
| | CRESTLINE FUNDING CORP | 1 | \$490,000.00 | 1.1% | 1 | 1 | NA 0 | |

\$1,195,780.98

2.69% 0

\$0.00

NA 0

GUARDHILL FINANCIAL

CORP.

| | JMAC LENDING, INC. | 13 | \$7,199,430.47 | 16.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|------|---|--|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,089,850.78 | 2.45% | 0 | \$0.00 | NA | | |
| | LUXURY MORTGAGE CORP. | 1 | \$516,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$3,219,258.31 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$460,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$496,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 2 | \$1,099,565.25 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC. | 1 | \$443,454.07 | 1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$971,057.88 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC. | 2 | \$1,097,230.02 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC. | 3 | \$1,560,420.04 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. | 1 | \$451,431.32 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,788,472.19 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$519,360.62 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | STEWARD INVESTMENTS INC. | 1 | \$548,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC. | 1 | \$624,231.51 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$501,353.81 | 1.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$44,522,137.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | Ц | |
| 3138X9M97 | ACOPIA, LLC | 1 | \$382,510.78 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 14.32% | | · | NA | Ш | |
| | CITIBANK,N.A. | 5 | \$1,426,478.00 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$357,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$329,800.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,912,788.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138X9MA4 | CITIBANK,N.A. | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,084,999.74 | 100% | | 1 | 1111 | 0 | |
| 10001 | | | ψο,σοι,σοστ. | 10070 | Ů | ψο.σο | | Ť | |
| 3138X9MB2 | CITIBANK,N.A. | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | . , , , , , | 30 | \$6,537,725.22 | 100% | 1 | | | 0 | |
| | | | 1 - 1 - 1 | | | , | | Π | |
| 3138X9MC0 | | 1 | \$212,217.73 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 107 | | |

| 1 | BRIDGEVIEW BANK | | l I | | | | | I |
|--|--|-----|------------------------|--------|-----------------------|--------|----|---------|
| | MORTGAGE CO., LLC | | | | | | | |
| | CITIBANK,N.A. | 21 | \$5,464,220.00 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,676,437.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9MD8 | CITIBANK,N.A. | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9ME6 | CITIBANK,N.A. | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \perp |
| 3138X9MF3 | AXIA FINANCIAL LLC | 1 | \$254,978.79 | 0.7% | - | · | NA | |
| | CITIBANK,N.A. | 145 | \$34,811,704.46 | 95.92% | 0 | \$0.00 | NA | 0 |
| <u> </u> | JMAC LENDING, INC. | 1 | \$486,000.00 | 1.34% | - | \$0.00 | NA | _ |
| | NETWORK FUNDING, L.P. | 1 | \$214,457.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS | 1 | \$524,308.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INC. | | · | | Ш | · | | |
| Total | | 149 | \$36,291,449.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Н | | | + |
| 3138X9MG1 | BEXIL AMERICAN | 1 | \$293,113.51 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INC. | 20 | ¢11 240 624 02 | 92 990 | | \$0.00 | NA | |
| | CITIBANK,N.A. GREAT WESTERN FINANCIAL | 38 | \$11,240,624.92 | 83.88% | U | \$0.00 | NA | U |
| | SERVICES, INC | 2 | \$677,715.13 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$229,204.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE | | · | | | | | |
| | SERVICE, INC. | 1 | \$319,017.26 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$641,670.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138X9MH9 | ANGEL OAK FUNDING LLC | 1 | \$179,468.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 139 | \$30,712,405.64 | 94.54% | | | NA | |
| | JMAC LENDING, INC. | 2 | \$719,840.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL | | | | | | | |
| | CAPITAL LLC DBA FIRST | 1 | \$235,418.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| <u> </u> | MERIDIAN MORTGAGE | | | | | | | \bot |
| <u> </u> | MLD MORTGAGE INC. | 1 | \$169,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL | 1 | \$184,273.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| <u> </u> | MORTGAGE CORPORATION | | | | H | | | + |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$284,633.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | SERVICES, L.L.C. | 146 | \$32,485,689.49 | 100% | Λ | \$0.00 | | 0 |
| ı viai | | 170 | ψ 32,403,003.43 | 100 /0 | v | φυ.υυ | ' | _ |
| | | | | | | | I | |
| | AMERI-NATIONAL A DIV OF | | | | Н | | | + |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS | 1 | \$72.968.28 | 5.05% | 0 | \$0.00 | NA | 0 |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,968.28 | 5.05% | 0 | \$0.00 | NA | 0 |

| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$49,447.08 | 3.42% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|---------|----|---|
| | HAMILTON GROUP FUNDING INC. | 2 | \$144,278.23 | 9.99% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$84,383.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$67,355.34 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,444,707.32 | 100% | 0 | \$0.00 | | 0 |
| | | | + | | Ť | + 313 3 | | |
| 3138X9MK2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$182,748.08 | 11.08% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$197,350.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,800.33 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 6 | \$698,592.54 | 42.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,790.70 | 6.05% | 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC. | 1 | \$112,382.54 | 6.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$121,473.05 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,680.82 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,649,818.06 | 100% | 0 | \$0.00 | | 0 |
| | | _ | | | L | | | _ |
| 3138X9ML0 | CITIBANK,N.A. | 2 | \$546,600.66 | 38.49% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,756.25 | 16.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$296,250.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$349,625.83 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,420,232.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9MM8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$332,000.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$180,643.67 | 17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$550,040.41 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,684.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | L | | | |
| 3138X9MN6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$260,000.00 | 22.8% | - | · | NA | - |
| | | 1 | \$262,156.43 | 22.98% | 0 | \$0.00 | NA | 0 |

| | CHERRY CREEK MORTGAGE | | | | | | | |
|--------------------|--|-----------------|----------------------------------|--------------|-----|-------------------------|------|---|
| | COMPANY, INC. | | #2 (0, 000, 00 | 22.00 | _ | фо оо | 27.4 | |
| | CITIBANK,N.A. STERLING NATIONAL BANK, | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | NEW YORK, NEW YORK | 1 | \$358,400.00 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,140,556.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MP1 | CITIBANK,N.A. | 54 | \$3,344,383.45 | 97.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$84,787.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,429,170.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MQ9 | CITIBANK,N.A. | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | · | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MR7 | CITIBANK,N.A. | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CITID/WWX,IV.74. | 8 | \$1,124,403.42 \$1,124,403.42 | 100% | _ | \$ 0.00 | | 0 |
| 212020105 | CUTID ANIZ NI A | 52 | ¢2 451 077 C4 | 1,000/ | 0 | ¢0.00 | NI A | 0 |
| 3138X9MS5 Total | CITIBANK,N.A. | 53 53 | | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 |
| lotai | | 33 | Ψ5,451,077.04 | 100 /6 | U | ψ0.00 | | |
| 3138X9MT3 | CITIBANK,N.A. | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MU0 | CITIBANK,N.A. | 73 | \$11,557,846.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | | 100% | 1 1 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138X9MV8 | CITIBANK,N.A. | 29 | \$7,349,752.11 | 100% | _ | \$0.00 | NA | |
| Total | | 29 | \$7,349,752.11 | 100% | U | \$0.00 | | 0 |
| 3138X9MW6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,030.23 | 10.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 17 | \$757,960.66 | 60.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,226.55 | 7.96% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,470.73 | 11.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,792.86 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,246,481.03 | 100% | 0 | \$0.00 | I | 0 |
| 3138X9MY2 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$501,796.45 | 24.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 3 | \$1,585,000.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,086,796.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 212037034770 | MODERA OF A COLID ANCE INC | 1 | Φ .(22 , 00.4, 12 | 50.160t | _ | Φ0.00 | 27.4 | ^ | |
|--------------|---|-----|--------------------------|---------|---|--------|------|---|---|
| 3138X9MZ9 | MORTGAGE ASSURANCE INC. | 1 | \$622,984.13 | 58.16% | O | \$0.00 | NA | O | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,171.40 | 41.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,071,155.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X9NA3 | ACOPIA, LLC | 1 | \$198,108.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$620,494.64 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$328,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 38 | \$10,719,449.79 | 68.43% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | LUXURY MORTGAGE CORP. | 1 | \$492,407.64 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 1 | \$495,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$206,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$198,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$477,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$434,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$15,664,510.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X9NB1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$510,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$145,282.53 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 1 | \$441,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 152 | \$25,730,355.00 | 83.86% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,983.30 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | GOOGIAN INC., A CORPORATION | 1 | \$487,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | _ |
| | | 2 | \$326,873.95 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | | |
|-----------|--|-----|-----------------|--------|--------------------|--------|----|---|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$872,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 5 | \$1,151,861.93 | 3.75% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | , | 173 | \$30,681,556.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X9NC9 | ACOPIA, LLC | 1 | \$210,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,476.00 | 1% | | | NA | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$247,448.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 57 | \$14,300,416.18 | 68.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,060,597.30 | 5.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$540,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$548,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,307.14 | 1.91% | 0 | \$0.00 | NA | |
| | MORTGAGE ASSURANCE INC. | 3 | \$905,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$490,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$669,206.76 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$209,111.25 | 1% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$256,919.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$366,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,810,482.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ND7 | CITIBANK,N.A. | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | | 100% | $\boldsymbol{	au}$ | | | 0 |
| 10441 | | 110 | Ψ20,077,551.11 | 100 /0 | V | ψ0.00 | | |
| 3138X9NE5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$629,136.32 | 4.37% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| Lugar i iiiig. i | PAY VALLEY MORTCACE | I . | l | · · · · · · · · · · · · · · · · · · · |) | I | | | i l |
|------------------|---|----------|-----------------|---------------------------------------|-------|--------|----|-----|-----------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 35 | \$9,104,191.20 | 63.25% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$526,200.00 | 3.66% | 0 | \$0.00 | NA | Ц | |
| | JMAC LENDING, INC. | 1 | \$247,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,599.93 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | | Ш | | NA | Ш | |
| <u> </u> | MORTGAGE MASTER, INC. | 3 | \$648,750.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$375,000.00 | | Ш | \$0.00 | NA | Ш | |
| <u> </u> | PERL MORTGAGE, INC. | 3 | \$1,003,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$95,278.89 | | Ш | \$0.00 | NA | Ш | |
| <u> </u> | SIRVA MORTGAGE | 1 | \$249,597.88 | | - | \$0.00 | NA | - | |
| | TRADITION MORTGAGE LLC | <u> </u> | \$136,250.00 | | - | \$0.00 | NA | 1 1 | |
| Total | | 57 | \$14,393,504.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138X9PF0 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | Ù | |
| 3138X9PG8 | REGIONS BANK DBA REGIONS MORTGAGE | 254 | | | | \$0.00 | NA | Ш | |
| Total | | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138Х9РН6 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | NA | 0 | — |
| Total | | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | | 0 | —— |
| | | | | | I | | | | |
| 3138X9PJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | . , , | | Ш | \$0.00 | NA | Ш | |
| Total | | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138X9PK9 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | ! | igcup | | | 4 | | | Ц | — |
| 3138X9PL7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | NA | Ш | |
| Total | | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | ! | 0 | |

| | | | <u> </u> | | | | | _ |
|-----------|---|----|-----------------|------|---|--------|-------------|---|
| | REGIONS BANK DBA | | . | | | 40.00 | | |
| 3138X9PM5 | REGIONS MORTGAGE | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | NAC |) |
| Total | | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9PN3 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | NA |) |
| Total | ALBOTOTION NICKTION | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9PP8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | NA |) |
| Total | | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9PQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | NAC | |
| Total | | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9PR4 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | NA |) |
| Total | | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9PS2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9RT8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | NA |) |
| Total | | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9RU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$570,328.37 | 100% | 0 | \$0.00 | NA |) |
| Total | | 3 | \$570,328.37 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9XJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | NA |) |
| Total | | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | 0 |) |
| 3138XAB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | NA |) |
| Total | | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | 0 |) |
| 3138XAB39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | 0 |) |
| 3138XAB47 | | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | NAC |) |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| Total | | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138XAB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138XAB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138XAB96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138XACA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138XACB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138XACC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138XACD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB2F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB2G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB2N3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB2Q6 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$327,286.07 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | , | 9 | \$1,369,518.71 | 80.71% | 0 | \$0.00 | NA | 0 | |

| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|
| Total | | 11 | \$1,696,804.78 | 100% | 0 | \$0.00 | 0 |
| 3138XB2R4 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$225,200.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | CTC LENDING, LLC | 2 | \$267,402.67 | 3.3% | 0 | \$0.00 | NA 0 |
| _ | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,621,565.35 | 93.92% | 0 | \$0.00 | NA 0 |
| Total | | 46 | \$8,114,168.02 | 100% | 0 | \$0.00 | 0 |
| 3138XB2S2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | 0 |
| 3138XB2T0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | 0 |
| 3138XB2U7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | 0 |
| 3138XB2V5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | 0 |
| 3138XB2W3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | 0 |
| 3138XB2X1 | CTC LENDING, LLC | 1 | \$61,431.08 | 1.71% | 0 | \$0.00 | NA 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$3,528,393.65 | 98.29% | 0 | \$0.00 | NA 0 |
| Total | | 55 | \$3,589,824.73 | 100% | 0 | \$0.00 | 0 |
| 3138XB6S8 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$272,413.69 | 0.14% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 3 | \$1,009,400.00 | 0.51% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | Ш |
|--|----------|--------------|---------|--------|----|---|
| AAA CAPITAL INVEST INC, A CALIFORNIA CORPORATION. | MENT, 2 | \$450,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| AAA CAPITAL INVEST INC, A CLIFORNIA CORPORATION. | MENT, | \$400,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUST FIRST MORTGAGE | TIN 2 | \$560,800.00 | 0.28% 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUST FIRST MORTGAGE. | TIN 1 | \$300,633.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITA MORTGAGE CORPORA A WASHINGTON CORP | ATION, 1 | \$172,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORA | | \$564,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| ADVANTAGE AMERIC MORTGAGE, A IDAHO CORPORATION. | A 1 | \$122,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| ADVANTAGE AMERIC MORTGAGE, AN IDAHO CORPORATION | | \$117,693.33 | 0.06% 0 | \$0.00 | NA | 0 |
| ADVANTAGE MORTGA CALIFORNIA CORPORA | · III | \$285,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| AFFINITY HOME LOAN A CALIFORNIA CORPORATION. | NS, INC, | \$132,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| AK BELL INC, AN IDAR CORPORATION | HO 1 | \$166,060.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORG CORPORATION | SIA 2 | \$276,452.26 | 0.14% 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE,INC., A NE JERSEY CORPORATION | | \$250,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZO CORPORATION. | L | \$256,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LEN LLC, AN OREGON LLC | ´ | \$351,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTE MORTGAGE, LLC | | \$147,900.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTE MORTGAGE, LLC, A MONTANA LLC. | AD 1 | \$187,200.00 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORA | | \$270,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY | 1 | \$252,000.00 | 0.13% 0 | \$0.00 | NA | 0 |

| h contra at my | ı ı | 1 | i | Ī | I | 1 | ı |
|---------------------------------|-----|---|-----------|---------|----------|---|---|
| MORTGAGE, INC., A | | | | | | | |
| COLORADO CORPORATION | | | | | | | |
| AMERICAN MORTGAGE & | 1 | Ф257 255 OO | 0.120/.0 | \$0.00 | NT A | ^ | |
| EQUITY CONSULTANTS, INC., | 1 | \$257,355.00 | 0.13% 0 | \$0.00 | NA | U | |
| A MINNESOTA CO | | | | | | | ┢ |
| AMERICAN MORTGAGE | 2 | ¢401.050.00 | 0.250 | ΦΩ ΩΩ | NT A | ^ | |
| ADVISORS CORPORATION, A | 2 | \$491,850.00 | 0.25% 0 | \$0.00 | NA | U | |
| GEORGIA CORPORATIO | | | | | | | - |
| AMERICAN MORTGAGE | | | | | | | |
| FINANCE INC, A | 1 | \$332,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA | | | | | | | |
| CORPORATION | | | | | | | - |
| AMERICAN MORTGAGE | | | | | | | |
| FINANCE INC, A PENNSYLVANIA | 1 | \$67,608.80 | 0.03% 0 | \$0.00 | NA | 0 | |
| CORPORATION. | | | | | | | |
| | | | | | | | - |
| AMERICAN PREFERRED LENDING . | 1 | \$242,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| AMERICAN PREFERRED | | | | | | | - |
| LENDING, A CALIFORNIA | 1 | \$287,500.00 | 0.15% 0 | \$0.00 | NA | Λ | |
| CORPORATION. | 1 | \$287,300.00 | 0.13% | \$0.00 | INA | U | |
| AMERICOR MORTGAGE INC, | | | | | | | |
| A MICHIGAN CORPORATION | 1 | \$318,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| ANDERSON FINANCIAL | | | | | | | |
| GROUP INC., THE, A ILLINOIS | 3 | \$686,500.00 | 0.35% 0 | \$0.00 | NA | Λ | |
| CORPORATION. | 3 | \$080,500.00 | 0.55% | \$0.00 | INA | U | |
| ANDERSON FINANCIAL | | | | | | | |
| GROUP INC., THE , A ILLINOIS | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | Λ | |
| CORPORATION. | 1 | \$223,000.00 | 0.11700 | \$0.00 | 11/1 | U | |
| ANDERSON FINANCIAL | | | | | | | H |
| GROUP INC., THE, A ILLINOIS | 2 | \$407,600.00 | 0.21% 0 | \$0.00 | NA | n | |
| CORPORATION | 2 | Ψ+07,000.00 | 0.21 70 0 | ψ0.00 | 1171 | O | |
| ANDERSON FINANCIAL | | | | | | | |
| GROUP INC., THE, A ILLINOIS | 3 | \$864,750.00 | 0.44% 0 | \$0.00 | NA | n | |
| CORPORATION. | | φου 1,750.00 | 0.1170 | ψ0.00 | 1171 | | |
| ANPLEX INVESTMENT & | | | | | | | |
| FINANCIAL, INC., A | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATIO | - | φεσσ,σσσισσ | 0.12 /0 0 | 40.00 | 1,11 | | |
| ASSENT INC., A CALIFORNIA | | | | | | | |
| CORPORATION. | 1 | \$356,495.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL | | | | | | | |
| GROUP, LLC | 1 | \$287,524.18 | 0.15% 0 | \$0.00 | NA | 0 | |
| ASSURED FINANCIAL | | | | | | | |
| CORPORATION, A | 1 | \$325,800.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | - | ΨΕΞΕ,ΘΘΘΙΟΘ | 0,17,70 | 40.00 | 1,11 | | |
| ASSURED MORTGAGE | | | | | | T | T |
| BANKERS CORP, A NEW | 1 | \$407,706.00 | 0.21% 0 | \$0.00 | NA | ი | |
| JERSEY CORPORATION. | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 75.50 | | ľ | |
| | 1 | \$615,000.00 | 0.31% 0 | \$0.00 | NA | 0 | Г |
| ı | 1 | 4012,000.00 | 3.3170 | Ι Ψ0.00 | I * 11.1 | ľ | I |

| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.11% | \$0.00 | NA | 0 | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$379,905.00 | 0.19% | \$0.00 | NA | 0 | |
| BANK OF JACKSON HOLE | 1 | \$105,000.00 | 0.05% | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$482,545.88 | 0.24% | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$276,000.00 | 0.14% | \$0.00 | NA | 0 | |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | 0 | |
| BANKWEST INC | 2 | \$268,500.00 | 0.14% (| \$0.00 | NA | 0 | |
| BANKWEST INC. | 2 | \$309,305.17 | 0.16% | \$0.00 | NA | 0 | |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$440,101.68 | 0.22% | \$0.00 | NA | 0 | |
| BEST MORTGAGE, INC, A WASHINGTON | 1 | \$196,000.00 | 0.1% | \$0.00 | NA | 0 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 | |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.17% | \$0.00 | NA | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$354,000.00 | 0.18% | \$0.00 | NA | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$372,700.00 | 0.19% | \$0.00 | NA | 0 | |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$323,750.00 | 0.16% | \$0.00 | NA | 0 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$172,400.00 | 0.09% | \$0.00 | NA | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$387,987.48 | 0.2% | \$0.00 | NA | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$789,324.88 | 0.4% | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$327,000.00 | 0.17% (| \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% (| \$0.00 | NA | 0 | |

| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$413,815.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|---|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$398,938.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CASCADE MORTGAGE | 2 | \$419,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$249,646.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$159,697.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$217,947.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$412,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA MORTGAGE INC. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 2 | \$518,990.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| · ' | • | | • | • | • | | • | |

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

| CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$220,163.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$125,400.00 | 0.06% 0 | \$0.00 | NA 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$311,538.00 | 0.16% 0 | \$0.00 | NA 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$177,300.00 | 0.09% 0 | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | \$576,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$360,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$182,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% 0 | \$0.00 | NA 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 4 | \$889,240.77 | 0.45% 0 | \$0.00 | NA 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$215,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$538,620.00 | 0.27% 0 | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$674,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION. | 1 | \$147,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$233,720.00 | 0.12% 0 | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$573,262.66 | 0.29% 0 | \$0.00 | NA 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|----|--------|----|----|--|
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$380,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$342,096.00 | 0.17% | O | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION. | 1 | \$289,617.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,936.00 | 0.11% | O | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,126,380.64 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FAMERICAN EAGLE MORTGAGE INC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$390,000.00 | 0.2% | O | \$0.00 | NA | 0 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$268,581.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$623,435.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$620,328.70 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$4,692,258.99 | 2.38% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 37 | \$11,852,092.15 | 6.01% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVIICES, INC., A CORPORATION. | 1 | \$292,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SEVICES, INC., A CORPORATION | 1 | \$565,583.92 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI | 1 | \$300,000.00 | 0.15% | O | \$0.00 | NA | 0 | |
| 1 1 | l | | | ıl | | l | ıl | |

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

| LLC. | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$259,963.00 | 0.13% | O | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 208 | \$54,718,927.96 | 27.76% | 0 | \$0.00 | NA | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$99,275.00 | 0.05% | O | \$0.00 | NA | 0 | |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.14% | O | \$0.00 | NA | 0 | |
| FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$173,919.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND | 1 | \$122,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FSGBANK, NA, A TENNESSSEE NATIONAL BANK. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$311,579.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 3 | \$240,083.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$347,520.05 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 5 | \$1,153,062.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION. | 1 | \$250,238.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$542,496.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$363,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION | 1 | \$215,415.44 | 0.11% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| GLOBAL NETWORK INC, A TEXAS CORPORATION. | 1 | \$212,400.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$249,663.25 | 0.13% 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$873,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$398,961.87 | 0.2% 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC. | 1 | \$379,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$293,531.24 | 0.15% 0 | \$0.00 | NA | 0 | |
| GRANITE MOUNTAIN BANK, INC. | 2 | \$334,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$246,400.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$390,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$341,610.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$178,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$525,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$834,000.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$2,138,837.10 | 1.08% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$841,398.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$649,223.10 | 0.33% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

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

| 1 | \$185,250.00 | 0.09% 0 | \$0.00 | NA 0 |
|-------------|---|--|--|---|
| 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| 1 | \$317,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| . 2 | \$293,920.00 | 0.15% 0 | \$0.00 | NA 0 |
| 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | \$351,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$262,121.78 | 0.13% 0 | \$0.00 | NA 0 |
| '' 1 | \$290,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| A 1 | \$416,440.32 | 0.21% 0 | \$0.00 | NA 0 |
| 1 | \$159,885.00 | 0.08% 0 | \$0.00 | NA 0 |
| 2 | \$833,425.49 | 0.42% 0 | \$0.00 | NA 0 |
| 1 | \$157,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| 2 | \$550,900.00 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$98,457.69 | 0.05% 0 | \$0.00 | NA 0 |
| 1 | \$140,580.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$149,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$115,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| 2 | \$824,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| | | | | |
| 2 | \$499,170.00 | 0.25% 0 | \$0.00 | NA 0 |
| | , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 , 1 | \$100,000.00 \$1 \$100,000.00 \$2 \$293,920.00 \$400,000.00 \$417,000.00 \$351,000.00 \$262,121.78 \$290,500.00 \$416,440.32 \$1 \$159,885.00 \$1 \$159,885.00 \$2 \$833,425.49 \$1 \$157,500.00 \$2 \$550,900.00 \$1 \$140,580.00 \$1 \$149,500.00 \$1 \$149,500.00 \$2 \$824,500.00 | 1 \$100,000.00 0.05% 0 1 \$317,250.00 0.16% 0 1 \$400,000.00 0.2% 0 1 \$417,000.00 0.2% 0 1 \$351,000.00 0.18% 0 1 \$262,121.78 0.13% 0 1 \$290,500.00 0.15% 0 1 \$159,885.00 0.08% 0 2 \$833,425.49 0.42% 0 1 \$157,500.00 0.28% 0 1 \$140,580.00 0.08% 0 1 \$140,580.00 0.08% 0 2 \$824,500.00 0.08% 0 | 1 \$100,000.00 0.05% 0 \$0.00 1 \$317,250.00 0.16% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$351,000.00 0.18% 0 \$0.00 1 \$262,121.78 0.13% 0 \$0.00 1 \$290,500.00 0.15% 0 \$0.00 1 \$159,885.00 0.08% 0 \$0.00 2 \$833,425.49 0.42% 0 \$0.00 1 \$198,457.69 0.05% 0 \$0.00 1 \$140,580.00 0.08% 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 2 \$824,500.00 0.08% 0 \$0.00 1 \$115,000.00 0.08% 0 \$0.00 2 \$834,500.00 0.08% 0 \$0.00 3 \$149,500.00 0.08% 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 2 \$834,500.00 0.08% 0 \$0.00 3 \$149,500.00 0.08% 0 \$0.00 4 \$115,000.00 0.08% 0 \$0.00 |

| Γ | \$345,000.00 \$416,439.81 \$365,510.77 \$216,000.00 \$599,593.99 | 0.21% 0 0.19% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 |
|--------------|--|---------------------------------------|---|--|---|
| Γ 1 DN. 2 | \$365,510.77 \$216,000.00 | 0.19% 0 0.11% 0 | \$0.00 | NA | 0 |
| Γ 1 DN. 2 | \$216,000.00 | 0.11% 0 | • | | |
| 0N. 2 | | | \$0.00 | NA | 0 |
| ON. | \$599,593.99 | 0.3%0 | | | |
| 1 | | 0.570 | \$0.00 | NA | 0 |
| | \$198,326.95 | 0.1% 0 | \$0.00 | NA | 0 |
| . 1 | \$236,610.00 | 0.12% 0 | \$0.00 | NA | 0 |
| JP, | \$445,325.98 | 0.23% 0 | \$0.00 | NA | 0 |
| · 1 | \$154,912.00 | 0.08% 0 | \$0.00 | NA | 0 |
| on 1 | \$149,793.34 | 0.08% 0 | \$0.00 | NA | 0 |
| 0N 11 | \$2,984,096.45 | 1.51% 0 | \$0.00 | NA | 0 |
| o N. | \$141,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| C. , A | \$196,250.00 | 0.1% 0 | \$0.00 | NA | 0 |
| A 1 | \$56,700.00 | 0.03% 0 | \$0.00 | NA | 0 |
| , A | \$266,325.19 | 0.14% 0 | \$0.00 | NA | 0 |
| 1 | \$225,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| DRS | \$404,442.02 | 0.21% 0 | \$0.00 | NA | 0 |
| DRS | \$218,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| [A | \$222,173.48 | 0.11% 0 | \$0.00 | NA | 0 |
| C | ORS 1 | ORS 1 \$404,442.02 ORS 1 \$218,500.00 | ORS 1 \$404,442.02 0.21% 0 ORS 1 \$218,500.00 0.11% 0 | ORS 1 \$404,442.02 0.21% 0 \$0.00 ORS 1 \$218,500.00 0.11% 0 \$0.00 | ORS 1 \$404,442.02 0.21% 0 \$0.00 NA ORS 1 \$218,500.00 0.11% 0 \$0.00 NA |

| (THE | COLN LENDING GROUP E), A NEBRASKA SOLE PRIETOR | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
|-------|---|---|----------------|-------|---|--------|----|---|--|
| INC, | NLEADERS OF AMERICA A CALIFORNIA PORATION | 1 | \$143,490.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INC, | NLEADERS OF AMERICA A CALIFORNIA PORATION. | 1 | \$305,744.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOU' | EY MORTGAGE CORP, A TH CAROLINA PORATION | 1 | \$191,735.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ENDING SOLUTIONS, A COLORADO LLC. | 1 | \$265,842.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COR | LE MORTGAGE PORATION, A MICHIGAN PORATION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EQU | ASSOCIATES, LLC DBA ITY MORTGAGE DING, A MARYLAND | 1 | \$167,777.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TAMY HOME FUNDING, A FLORIDA LLC | 1 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TAMY HOME FUNDING, A FLORIDA LLC | 1 | \$306,167.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TAMY HOME FUNDING, A FLORIDA LLC. | 4 | \$1,126,977.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MED | ALLION MORTGAGE IPANY, LLC | 1 | \$416,449.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MOR | ROPOLITAN FINACIAL TGAGE COMPANY, A NESOTA CORPORAT | 1 | \$376,181.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MOR | ROPOLITAN FINANCIAL TGAGE COMPANY, A NESOTA CORPORA | 1 | \$291,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ERS FUNDING, INC, A ORADO CORPORATION | 2 | \$452,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| A CA | VALLEY SERVICES, INC., ALIFORNIA PORATION. | 1 | \$116,598.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INC., | AMERICA BANCORP, , A ILLINOIS PORATION | 1 | \$286,842.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FUN | GAN HOME LOAN DING CORP, A IFORNIA CORPORATION | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TGAGE ALANTA LLC, A RGIA LLC | 1 | \$355,012.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MOR | TGAGE BROKERS | 3 | \$980,472.04 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| SERVICES, INC., A WASHINGTON CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$235,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$416,724.20 | 0.21% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$118,525.13 | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$168,450.00 | 0.09% 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$55,800.00 | 0.03% 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$315,225.18 | 0.16% 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,450.00 | 0.21% 0 | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,025,475.00 | 0.52% 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$382,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$710,705.00 | 0.36% 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$203,200.00 | 0.1% 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% 0 | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE | 1 | \$211,250.00 | 0.11% 0 | \$0.00 | NA | 0 |

| COMPANY INC., A GEORGIA CORPORATION | | | | | |
|---|---|----------------|---------|---------|--------|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$979,521.91 | 0.5% | 0 \$0.0 | 0 NA 0 |
| PEOPLES BANK, A CORPORATION | 1 | \$232,356.84 | 0.12% | 0 \$0.0 | 0 NA 0 |
| PEOPLES BANK, A CORPORATION. | 1 | \$354,018.98 | 0.18% | 0 \$0.0 | 0 NA 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.2% | 0 \$0.0 | 0 NA 0 |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC. | 1 | \$175,750.00 | 0.09% | 0 \$0.0 | 0 NA 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.0 | 0 NA 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$206,374.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$244,116.00 | 0.12% | \$0.0 | 0 NA 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$263,000.00 | 0.13% | 0 \$0.0 | 0 NA 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$205,827.31 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$224,692.79 | 0.11% (| 0 \$0.0 | 0 NA 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00 | 0.19% (| 0 \$0.0 | 0 NA 0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$441,520.00 | 0.22% | 0 \$0.0 | 0 NA 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00 | 0.18% | 0 \$0.0 | 0 NA 0 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$401,990.70 | 0.2% | 0 \$0.0 | 0 NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$1,071,250.00 | 0.54% | 0 \$0.0 | 0 NA 0 |
| PROVIDENCE BANK, A | 1 | \$187,751.98 | 0.1% | 0 \$0.0 | 0 NA 0 |

| MISSOURI NATIONAL BANK. | | | | | |
|--|---|----------------|---------|--------|------|
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$97,819.48 | 0.05% | \$0.00 | NA 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$295,602.65 | 0.15% | \$0.00 | NA 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.11% | \$0.00 | NA 0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$253,500.00 | 0.13% | \$0.00 | NA 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.2% | \$0.00 | NA 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$349,538.26 | 0.18% | \$0.00 | NA 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$297,589.44 | 0.15% | \$0.00 | NA 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 2 | \$272,320.00 | 0.14% | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00 | 0.13% | \$0.00 | NA 0 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$243,200.00 | 0.12% | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$652,500.00 | 0.33% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$592,692.38 | 0.3% | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$299,250.00 | 0.15% | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 4 | \$1,021,706.75 | 0.52% | \$0.00 | NA 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$337,200.00 | 0.17% | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00 | 0.18% | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.03% | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$165,600.00 | 0.08% | \$0.00 | NA 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL. | 1 | \$138,600.00 | 0.07% | \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC DBA NATIONWIDE | 1 | \$349,517.79 | 0.18% | \$0.00 | NA 0 |

| DIRECT MORTGAGE, A C | | | | | | Ш |
|---|---|----------------|---------|--------|----|---|
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$303,581.17 | 0.15% | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$695,901.36 | 0.35% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$173,000.00 | 0.09% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP. | 3 | \$1,066,500.00 | 0.54% | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE, INC., A CORPORATION. | 1 | \$285,000.00 | 0.14% | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$595,428.53 | 0.3% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,821,833.49 | 0.92% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 9 | \$2,381,534.15 | 1.21% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING. | 1 | \$355,724.00 | 0.18% | \$0.00 | NA | 0 |
| TAYLOY MORRISON HOME FUNDING | 1 | \$383,540.00 | 0.19% (| \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$804,420.57 | 0.41% | \$0.00 | NA | 0 |
| THE BANK OF SAN ANTONIO, A STATE BANK. | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$165,300.00 | 0.08% | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.19% (| \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$453,300.00 | 0.23% | \$0.00 | NA | 0 |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$162,900.00 | 0.08% | \$0.00 | NA | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.11% | \$0.00 | NA | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$174,400.00 | 0.09% | \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM | 1 | \$380,000.00 | 0.19% (| \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$244,000.00 | 0.12% | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$164,289.00 | 0.08% | \$0.00 | NA | 0 |
| | 1 | \$340,874.00 | 0.17% | \$0.00 | NA | 0 |

| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | | | | | | | |
|--|---|----------------|---------|--------|----|---|---|
| TRUE STAR MORTGAGE | 2 | \$691,837.59 | 0.35% 0 | \$0.00 | NA | 0 | _ |
| TRUST MORTGAGE LENDING CORP | 1 | \$87,600.00 | 0.04% 0 | | | | _ |
| TRUST MORTGAGE LENDING CORP. | 1 | \$135,803.70 | 0.07% 0 | \$0.00 | NA | 0 | _ |
| TRUSTWORTHY MORTGAGE CORP | 3 | \$944,950.49 | 0.48% 0 | \$0.00 | NA | 0 | |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$399,461.18 | 0.2% 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA | 0 | - |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 9 | \$3,264,400.00 | 1.66% 0 | \$0.00 | NA | 0 | |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$199,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$90,400.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,659,500.00 | 0.84% 0 | \$0.00 | NA | 0 | _ |
| VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP. | 2 | \$697,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | \$307,200.00 | 0.16% 0 | | | | _ |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$214,400.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$68,875.00 | 0.03% 0 | \$0.00 | NA | 0 | |

| 9 9 | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$219,671.90 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$351,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION. | 1 | \$413,940.00 | 0.21% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,633,572.67 | 0.83% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,720,910.46 | 1.48% 0 | \$0.00 | NA 0 |
| Total | | 723 | \$197,129,610.99 | 100% 0 | \$0.00 | 0 |
| 3138XB6T6 | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$366,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESMENT, INC . | 1 | \$402,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$624,204.98 | 0.28% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$256,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$158,799.95 | 0.07% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6 | \$1,550,750.00 | 0.71% 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC. | 2 | \$921,300.00 | 0.42% 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$420,026.00 | 0.19% 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$98,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 2 | \$231,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$150,564.64 | 0.07% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,038,973.00 | 0.47% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$513,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YOURK | 1 | \$399,485.11 | 0.18% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|---|-------|--------------|---------|--------|------|---|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$635,250.00 | 0.29% | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$591,000.00 | 0.27% | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 0.39% | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIRFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$192,150.00 | 0.09% (| \$0.00 |) NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$79,444.18 | 0.04% (| \$0.00 |) NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$71,164.23 | 0.03% (| \$0.00 |) NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$340,000.00 | 0.16% (| \$0.00 |) NA | 0 |
| ALL AMERICAN MORTGAGE, INC | 1 | \$244,000.00 | 0.11% | \$0.00 | NA | 0 |
| ALL WESTERN MORTAGE INC | C = 1 | \$176,700.00 | 0.08% | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$116,940.01 | 0.05% | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$153,426.87 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN BANK OF MISSOURI | 1 | \$115,000.00 | 0.05% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$546,000.00 | 0.25% | \$0.00 |) NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$55,366.34 | 0.03% | \$0.00 |) NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$176,000.00 | 0.08% | \$0.00 |) NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.18% | \$0.00 | NA | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$423,640.00 | 0.19% | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$211,550.00 | 0.1% | \$0.00 | NA | 0 |

| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$404,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 3 | \$700,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PREFERRED LENDING. | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$269,553.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$222,013.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$742,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,792.13 | 0.05% | 0 | \$0.00 | NA | 0 | |

| ORTGAGE ORP, A NEW PORATION. | 2 | \$377,192.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|--|--|--|---|--|--|--|--|
| IORTGAGE C, A FLORIDA DN. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NANCIAL INC., A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NANCIAL INC, A CORPORATION | 1 | \$317,576.55 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ITAL INC. | 1 | \$256,121.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EXPERTS LLC, LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL LLC, | 1 | \$241,739.50 | | Ш | \$0.00 | NA | 0 | |
| LLIVAN | 1 | \$63,667.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| E ROCKIES, N.A., NATIONAL N | 1 | \$191,672.95 | 0.09% | 0 | \$0.00 | NA | 0 | |
| E ROCKIES, N.A., NATIONAL N. | 1 | \$174,363.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOICE CORP, A RPORATION | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JNDING GROUP, YLAND DN. | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORTGAGE C, A FLORIDA ON. | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORTGAGE ON, A SOUTH CORPORATION | 1 | \$98,827.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LC, A MARYLAND | 1 | \$65,470.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LC, A MARYLAND | 1 | \$328,411.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL LLC, LLC. | 4 | \$852,667.15 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ENDING VC, A FLORIDA DN. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ET MORTGAGE, WARE LLC | 2 | \$638,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DRP, A NEW PORATION. IORTGAGE C, A FLORIDA DN. NANCIAL INC., A CORPORATION NANCIAL INC., A CORPORATION ITAL INC. EXPERTS LLC, LLIVAN E ROCKIES, N.A., NATIONAL N E ROCKIES, N.A., NATIONAL N. HOICE CORP, A RPORATION UNDING GROUP, YLAND DN. ORTGAGE C, A FLORIDA DN. ORTGAGE CORPORATION MORTGAGE LC, A MARYLAND MORTGAGE LC, A MARYLAND FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. CT MORTGAGE C, A MARYLAND MORTGAGE LC, A MARYLAND FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. CT MORTGAGE, | DRP, A NEW PORATION. IORTGAGE C, A FLORIDA DN. NANCIAL INC., A CORPORATION ITAL INC. EXPERTS LLC, ALC ILLVAN E ROCKIES, N.A., NATIONAL IN. HOICE CORP, A RPORATION INDING GROUP, YLAND DN. ORTGAGE C, A FLORIDA DN. ORTGAGE C, A FLORIDA DN. HORTGAGE DN, A SOUTH CORPORATION MORTGAGE LC, A MARYLAND I FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. TORTGAGE LC, A MARYLAND I FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. TORTGAGE LC, A MARYLAND I FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. TORTGAGE LC, A MARYLAND I FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. TORTGAGE LC, A MARYLAND I FINANCIAL LLC, LLC. ENDING NC, A FLORIDA DN. TORTGAGE LC, A MARYLAND I TORTGAGE LC, | DRP, A NEW PORATION. IORTGAGE C, A FLORIDA DN. NANCIAL INC., A CORPORATION NANCIAL INC., A CORPORATION ITAL INC. EXPERTS LLC, LLC IINANCIAL LLC, IINANCIAL IININCIAL II | DRP, A NEW PORATION. 2 \$377,192.00 0.17% PORATION. 1 \$168,000.00 0.08% DN. NANCIAL INC., A CORPORATION 1 \$300,000.00 0.14% NANCIAL INC., A CORPORATION 1 \$317,576.55 0.14% ITAL INC. 1 \$256,121.36 0.12% ITAL INC. 1 \$255,000.00 0.12% ITAL INC. 1 \$255,000.00 0.12% ITAL INC. 1 \$241,739.50 0.11% INC. 1 \$241,739.50 0.11% INANCIAL LLC, 1 \$241,739.50 0.11% INATIONAL INC., ALLO 1 \$191,672.95 0.09% INATIONAL INC., ALLO 1 \$174,363.00 0.08% INATIONAL INC., ALLO 1 \$174,363.00 0.08% INDING GROUP, YLAND INC. 1 \$350,000.00 0.16% INDING GROUP, YLAND INC. 1 \$180,500.00 0.08% INDING GROUP, YLAND INC. 1 \$98,827.00 0.05% INDING | DRP, A NEW PORATION. IORTGAGE C, A FLORIDA DN. NANCIAL INC., A CORPORATION I \$300,000.00 I \$317,576.55 I \$317,576.55 I \$14% INC. EXPERTS LLC, LLC I \$255,000.00 I \$241,739.50 I \$191,672.95 I NATIONAL I \$174,363.00 I \$17 | DRP, A NEW PORATION. IORTGAGE C, A FLORIDA DN. NANCIAL INC., A CORPORATION INANCIAL INC., A CORPORATION INANCIAL INC., A CORPORATION INANCIAL INC., A CORPORATION I \$300,000.00 ITAL INC. I \$256,121.36 I \$255,000.00 IIIW INANCIAL LLC, I \$255,000.00 IIIW INANCIAL LLC, I \$241,739.50 IIIW I \$10,000 E ROCKIES, N.A., NATIONAL I \$174,363.00 I \$174,363.00 INDING GROUP, YLAND I \$350,000.00 I \$350,000 I \$0.00 I \$ | DRP, A NEW PORATION. ORTGAGE C, A FLORIDA | DRP, A NEW PORATION. ORTGAGE C, A FLORIDA Discrete Single Single |

| 3 | \$700,757.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|----------------|----------------|----------------|----------------|
| 2 | \$224,604.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$400,000.00 | 0.18% | O | \$0.00 | NA | 0 | |
| 1 | \$82,400.00 | 0.04% | О | \$0.00 | NA | 0 | |
| 1 | \$225,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,347,759.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,988.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$104,811.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | $0.0\overline{8\%}$ | 0 | \$0.00 | NA | 0 | |
| 1 | \$587,260.21 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$224,604.06 1 \$400,000.00 1 \$82,400.00 1 \$225,750.00 1 \$242,000.00 1 \$242,250.00 1 \$199,742.55 1 \$196,988.29 1 \$220,000.00 1 \$198,550.00 | 2 \$224,604.06 0.1% 1 \$400,000.00 0.18% 1 \$82,400.00 0.04% 1 \$225,750.00 0.1% 1 \$242,000.00 0.11% 1 \$242,250.00 0.11% 1 \$199,742.55 0.09% 1 \$199,742.55 0.09% 1 \$106,988.29 0.05% 1 \$220,000.00 0.1% 1 \$104,811.00 0.05% 1 \$198,550.00 0.09% 1 \$164,350.00 0.09% 1 \$14,750.00 0.05% 1 \$93,700.00 0.04% 1 \$186,000.00 0.08% 1 \$1220,000.00 0.1% 1 \$136,000.00 0.08% | 2 \$224,604.06 | 2 \$224,604.06 | 2 \$224,604.06 | 2 \$224,604.06 |

| <u> </u> | | | | | | |
|---|-------------|--------------------|-----------|---------|--------|------------|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$217,475.31 | 0.1% | \$0.00 | NA | 0 |
| CATALYST MORTGAGE. | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A | 1 | Ψ170,000.00 | 0.07700 | ΨΟ.ΟΟ | 1 47 2 | |
| FEDERALLY CHARTERED | $ $ $_{1} $ | \$373,518.58 | 0.17% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK |] | Ψο / ο ,ο 10.0 | 0.17,5 | Ψ 0.0 0 | | |
| CBC NATIONAL BANK, A | | | | | | + |
| FEDERALLY CHARTERED | $ $ $_{1} $ | \$322,525.00 | 0.15% 0 | \$0.00 | NA | o |
| NATIONAL BANK | | Ψυ = Σ,υ = υ , υ υ | 0.12 | 40.00 | | Ĭ |
| CBC NATIONAL BANK, A | | | | | | \top |
| FEDERALLY VHARTERED | 1 | \$353,600.56 | 0.16% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | | 40 , | 0.20 | T - · - | | Ĭ |
| CBC NATIONAL BANK, A | | | | | | \top |
| FLORIDA NATIONAL BANK | 1 | \$156,409.13 | 0.07% 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A | | | | | | \top |
| CORPORATION. | 1 | \$160,050.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, | | | | | | \top |
| A ILLINOIS CORPORATION | 3 | \$722,400.00 | 0.33% 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, | | | | | | + |
| A ILLINOIS CORPORATION. | 2 | \$446,177.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A | | | | | | \top |
| CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.1% 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A | | | | | | + |
| CALIFORNIA CORPORATION. | 1 | \$564,305.28 | 0.26% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, | | | | | | + |
| INC., A FLORIDA | 6 | \$780,498.98 | 0.36% 0 | \$0.00 | NA | \cap |
| CORPORATION | | Ψ100,120.20 | 0.50,00 | Ψ0.00 | | |
| CHRITENSEN FINANCIAL, | | | | | | \top |
| INC., A FLORIDA | 1 | \$178,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CORPORATION |] | Ψ1,0,000.00 | 0.00,5 | Ψ 0.00 | 1,1 | Ĭ |
| CLARK FINANCIAL CROUP | | | | | | \dagger |
| LLC, A MICHIGAN LLC | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP | | | | | | + |
| LLC, A MICHIGAN LLC. | 1 | \$81,102.26 | 0.04% 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A | | | | | | + |
| CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CLIFTON MORTGAGE | | | | | | \top |
| SERVICES, LLC, A FLORIDA | 1 | \$132,750.00 | 0.06% 0 | \$0.00 | NA | 0 |
| LLC | 1 | Ψ132,720.00 | 0.00 /0.0 | ΨΟ•ΟΟ | | |
| COLORADO HOME | | | | | | \top |
| MORTGAGES INC, A | 1 | \$247,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| COLORADO CORPORATION. | 1 | ΨΔ17,500.00 | 0.11/0.0 | ΨΟ.ΟΟ | 1111 | |
| COLORADO HOUSING | | | | | | 1 |
| ENTERPRISES, LLC, A | 1 | \$158,175.00 | 0.07% 0 | \$0.00 | NA | \cap |
| COLORADO LLC | 1 | Ψ130,173.00 | 0.07 /0.0 | ΨΟ.ΟΟ | 1111 | ٦ <u> </u> |
| COMMERICAL BANK DBA | | | | | | + |
| MONARCH MORTGAGE, A | 1 1 | \$98,100.00 | 0.04% 0 | \$0.00 | NA | U |
| TENNESSEE CORPORATIO | - | Ψ20,100 | 0.01,2 | Ψ~.~. | * ' | |
| 111111200000000000000000000000000000000 | | 1 | <u> </u> | | | |

| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$54,531.30 | 0.02% | \$0.00 |) NA | 0 | |
|--|---|--------------|-------|----------|-------|---|--|
| COMMUNITY & SOUTHERN BANK | 1 | \$38,896.25 | 0.02% | 0 \$0.00 | NA | 0 | |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$59,881.25 | 0.03% | \$0.00 |) NA | 0 | |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$55,300.00 | 0.03% | \$0.00 |) NA | 0 | |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$284,800.00 | 0.13% | \$0.00 |) NA | 0 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$69,909.89 | 0.03% | \$0.00 |) NA | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$772,200.00 | 0.35% | \$0.00 |) NA | 0 | |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.08% | \$0.00 |) NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$591,355.00 | 0.27% | \$0.00 |) NA | 0 | |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$124,687.00 | 0.06% | \$0.00 |) NA | 0 | |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 2 | \$380,517.91 | 0.17% | \$0.00 | NA | 0 | |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,425.00 | 0.05% | \$0.00 |) NA | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.06% | \$0.00 |) NA | 0 | |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,463.23 | 0.19% | \$0.00 | NA | 0 | |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$118,100.00 | 0.05% | \$0.00 | NA | 0 | |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,000.00 | 0.1% | \$0.00 |) NA | 0 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$168,750.00 | 0.08% | \$0.00 |) NA | 0 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT | 1 | \$178,664.67 | 0.08% | \$0.00 | NA NA | 0 | |

| UNION | | | | | | Щ |
|--|---|----------------|---------|--------|----|---|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$401,194.28 | 0.18% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$179,325.00 | 0.08% | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$172,800.00 | 0.08% | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,591.95 | 0.14% | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 4 | \$1,289,200.00 | 0.59% 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$218,400.00 | 0.1% | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$404,800.00 | 0.18% | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 |
| E-TENG CORP . | 2 | \$808,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 2 | \$788,000.00 | 0.36% | \$0.00 | NA | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$271,650.00 | 0.12% | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$412,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,600.00 | 0.1% | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$103,120.00 | 0.05% | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.12% | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$366,179.25 | 0.17% | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$226,678.99 | 0.1% | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$382,575.26 | 0.17% | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,000.00 | 0.05% 0 | | | |

| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,803.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$193,019.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$67,413.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION. | 1 | \$315,611.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$416,487.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$420,005.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$897,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 4 | \$1,065,208.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,330,725.18 | 1.97% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$297,916.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,982.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$303,608.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGECORPORATION | 1 | \$214,213.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$429,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| BANK OF LONG BEACH, A CALIFORNIA CORPO | | | | | | |
|--|----|----------------|---------|--------|----|---|
| FFSI, OF NC, INC., A CROPORATION. | 1 | \$220,216.16 | 0.1% | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$346,236.00 | 0.16% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.09% | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$197,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$93,700.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$213,600.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC. | 1 | \$81,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$166,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1 | \$390,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$895,700.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 21 | \$3,955,476.74 | 1.8% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$498,320.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$204,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION. | 1 | \$137,338.99 | 0.06% | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$453,006.14 | 0.21% | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE | 1 | \$151,300.00 | 0.07% | \$0.00 | NA | 0 |

| INC., A OHIO CORPORATION. | | | | | | |
|---|-----|-----------------|----------|--------|----|---|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,764.24 | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY | , 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,900.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$445,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$379,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$234,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSE CREDIT UNION | Ξ 1 | \$269,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$368,129.20 | 0.17% | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 225 | \$50,397,220.58 | 22.98% 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$456,900.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$113,962.60 | 0.05% 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$92,138.96 | 0.04% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGI | E 1 | \$144,500.00 | 0.07% | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGI INC | E 1 | \$398,686.14 | 0.18% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$435,400.00 | 0.2% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 3 | \$396,595.64 | 0.18% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$214,000.00 | 0.1% 0 | \$0.00 | NA | 0 |

| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$131,200.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$370,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$130,900.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$884,550.00 | 0.4% | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$154,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$109,743.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$270,338.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,183.91 | 0.29% 0 | \$0.00 | NA | 0 | |
| GLOBAL HOME FINANCE, INC | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| GLOBAL HOME FINANCE, INC. | 1 | \$102,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$182,289.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION. | 1 | \$347,908.63 | 0.16% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI | 1 | \$78,950.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$470,872.82 | 0.21% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$906,738.63 | 0.41% 0 | \$0.00 | NA | 0 | |
| | 3 | \$610,153.00 | 0.28% 0 | \$0.00 | NA | 0 | |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | | |
|--|---|----------------|---------|--------|----|---|
| GOLDWATER BANK, N.A., | 1 | \$199,736.63 | 0.09% (| \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$548,500.00 | 0.25% | | | |
| GOLDWATER BANK, N.A., A CORPORATION. | 3 | \$648,200.00 | 0.3% | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,400.00 | 0.1% | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION. | 2 | \$229,000.00 | 0.1% | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$714,000.00 | 0.33% | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.29% | \$0.00 | NA | 0 |
| GOOGAIN, INC. | 1 | \$395,099.00 | 0.18% (| \$0.00 | NA | 0 |
| GOOGAIN, INC., A CORPORATION. | 1 | \$296,000.00 | 0.13% | \$0.00 | NA | 0 |
| GOOGIAN INC., A CORPORATION | 3 | \$1,093,660.00 | 0.5% | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 3 | \$592,326.08 | 0.27% | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$278,250.00 | 0.13% | \$0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.11% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,799.34 | 0.08% | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK. | 1 | \$82,246.81 | 0.04% | \$0.00 | NA | 0 |
| GREATER TEXAS MORTGAGE | 1 | \$205,922.96 | 0.09% (| \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$416,000.00 | 0.19% | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$273,421.08 | 0.12% | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$74,903.45 | 0.03% | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$308,377.00 | 0.14% | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION. | 1 | \$277,070.97 | 0.13% | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 |
| | 1 | \$182,764.43 | 0.08% | \$0.00 | NA | 0 |

| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$244,765.48 | 0.11% 0 | \$0.00 | NA 0 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$91,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$368,850.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$313,399.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$640,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC. | 2 | \$627,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$73,875.00 | 0.03% 0 | \$0.00 | NA 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$288,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$105,601.96 | 0.05% 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,145.00 | 0.05% 0 | \$0.00 | NA 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$151,120.00 | 0.07% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION. | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$104,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOUSTON CAPITAL MORTGAGE. | 1 | \$152,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| HUNTER LENDING LLC, A | 1 | \$207,635.68 | 0.09% 0 | \$0.00 | NA 0 |

| COLORADO CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$67,900.00 | 0.03% | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$667,800.00 | 0.3% | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$320,100.00 | 0.15% | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00 | 0.3% | \$0.00 | NA | 0 |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION. | 1 | \$78,749.83 | 0.04% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$1,140,749.92 | 0.52% | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.05% | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,640.00 | 0.07% | \$0.00 | NA | 0 |
| INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,797.36 | 0.05% | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20 | 0.03% | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03 | 0.24% | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$137,000.00 | 0.06% | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$340,000.00 | 0.16% (| \$0.00 | NA | 0 |
| JJST CORPORATION. | 1 | \$172,287.90 | 0.08% (| \$0.00 | NA | 0 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$208,905.00 | 0.1% | | NA | |
| JOURNEY FINANCIAL, INC, A CORPORATION. | 1 | \$171,000.00 | 0.08% | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$251,750.00 | 0.11% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$205,986.44 | 0.09% | \$0.00 | NA | 0 |
| | 1 | \$139,834.84 | 0.06% | \$0.00 | NA | 0 |

| K & B CAPITAL CORP, A FLORIDA CORPORATON. | | | | | | |
|--|---|----------------|---------|--------|----|---|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$94,378.36 | 0.04% | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$149,432.40 | 0.07% | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.16% | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | \$1,045,750.00 | 0.48% | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC. | 1 | \$202,700.45 | 0.09% | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$111,600.00 | 0.05% | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$329,350.00 | 0.15% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.18% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$478,450.00 | 0.22% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$214,729.50 | 0.1% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$329,966.40 | 0.15% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$191,235.10 | 0.09% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIRFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$207,500.00 | 0.09% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$299,631.13 | 0.14% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,000.00 | 0.11% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$462,100.00 | 0.21% | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.11% | \$0.00 | NA | 0 |
| | 2 | \$272,669.79 | 0.12% | \$0.00 | NA | 0 |

| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOANLENDERS OF AMERICA INC, A CALIFRONIA CORPORATION. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$206,871.28 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$436,171.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,364.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$73,410.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$217,980.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$93,784.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$184,883.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$479,202.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$49,560.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$190,565.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | | |
|--|-----|--------------|-------|-----|--------|------|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 2 | \$571,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGAE COMPANY, LLC | 1 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$387,788.19 | 0.18% | 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$859,320.60 | 0.39% | 0 | \$0.00 | NA 0 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$178,650.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,283.36 | 0.08% | 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$79,904.76 | 0.04% | 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLILTY | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$159,738.95 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$408,916.81 | 0.19% | 0 | \$0.00 | NA 0 |
| MORTGAGE CONSULTANTS | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| I I | ı İ | | | l I | Ī | I I |

| GROUP, INC., A KANSAS CORPORATION | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$88,825.00 | 0.04% | 0 | \$0.00 | NA | .0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$148,131.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$228,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 3 | \$527,935.00 | 0.24% | 0 | \$0.00 | NA | .0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 2 | \$633,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$69,666.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$614,800.00 | 0.28% | 0 | \$0.00 | NA | .0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$683,900.00 | 0.31% | 0 | \$0.00 | NA | . 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$199,748.37 | 0.09% | 0 | \$0.00 | NA | .0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | NA | .0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$287,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, | 4 | \$1,039,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| A NEVADA CO | | | | | | | Ш |
|--|---|--------------|-------|---|--------|----|---|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$172,375.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | O |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,878.07 | 0.24% | 0 | \$0.00 | NA | o |
| NORTH COMMUNITY BANK, A BANKING CORPORATION. | 2 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH POINT MORTGAGE, INC., A CORPORATION. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$276,666.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$163,798.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,999.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,779.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | 1 | \$118,119.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION. | 2 | \$671,037.00 | 0.31% | 0 | \$0.00 | NA | o |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,907.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$969,300.00 | 0.44% | 0 | \$0.00 | NA | o |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | o |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$409,960.00 | 0.19% | 0 | \$0.00 | NA | o |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$638,941.25 | 0.29% | 0 | \$0.00 | NA | o |
| OMNI-FUND,INC, A CALIFORNIA COPORATION | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK. | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL DIAM | | \$127,186.07 | 0.06% | + | \$0.00 | NA | H |

| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | | | | | | |
|---|-----|--------------|-------|----------|----|---|
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.17% | \$0.00 | NA | 0 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 |
| PEOPLES BANK, A CORPORATION | 1 | \$397,987.04 | 0.18% | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$142,500.00 | 0.06% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,090.00 | 0.1% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,250.00 | 0.19% | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$288,749.83 | 0.13% | \$0.00 | NA | 0 |
| PIONEER BANK, SSR | 1 | \$333,570.06 | 0.15% | 0 \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$129,982.47 | 0.06% | | | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$79,402.25 | 0.04% | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$195,747.71 | 0.09% | \$0.00 | NA | 0 |
| PORTLAND HOUSING CENTER, A OREGON CORPORATION | 1 | \$137,600.00 | 0.06% | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC | 1 | \$525,000.00 | 0.24% | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC . | 1 | \$250,000.00 | 0.11% | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION | 1 | \$228,500.00 | 0.1% | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | 0 |
| 1 1 | ı I | I | ı | I | 1 | 1 |

| CORPORATION | | | | | |
|--|---|--------------|--------------|--------|------|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$466,361.00 | 0.21% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$636,035.11 | 0.29% 0 | \$0.00 | NA 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,800.00 | 0.06% 0 | \$0.00 | NA 0 |
| PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,905.19 | 0.03% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$146,810.77 | 0.07% 0 | \$0.00 | NA 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$259,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 2 | \$374,817.18 | 0.17% 0 | \$0.00 | NA 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$238,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| RED OAK MORTGAGE INC. | 1 | \$154,750.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |

| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$372,120.38 | 0.17% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$99,380.44 | 0.05% | \$0.00 | NA | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$123,675.00 | 0.06% | \$0.00 | NA | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$142,563.26 | 0.07% | \$0.00 | NA | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION. | 1 | \$54,729.46 | 0.02% | \$0.00 | NA | 0 | |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 3 | \$422,212.00 | 0.19% (| \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,497.00 | 0.11% (| \$0.00 | NA | 0 | |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION. | 1 | \$232,035.86 | 0.11% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL | 1 | \$288,636.40 | 0.13% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$296,400.00 | 0.14% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% | \$0.00 | NA | 0 | |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$262,179.13 | 0.12% | \$0.00 | NA | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 0.06% | \$0.00 | NA | 0 | |
| ROSCOE STATE BANK. | 1 | \$249,050.00 | 0.11% (| \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 2 | , | | | | | |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$202,700.00 | 0.09% | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,726.05 | 0.1% | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$271,665.55 | 0.12% | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE | 1 | \$199,243.20 | 0.09% | \$0.00 | NA | 0 | |
| | | | | | | | |

| ADVISORS, LLC, A | | | | | |
|---|---|--------------|---------|--------|------|
| MINNESOTA LLC RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$316,825.00 | 0.14% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00 | 0.03% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$283,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION | 1 | \$129,832.66 | 0.06% 0 | \$0.00 | NA 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$251,550.00 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$373,310.74 | 0.17% | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$100,800.00 | 0.05% | \$0.00 | NA 0 |
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A | 1 | \$248,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| MASSACHUSETTS CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$318,701.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP . | 1 | \$467,827.75 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$369,555.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$109,458.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$177,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$629,309.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$343,605.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$65,923.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.19% | О | \$0.00 | NA | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$199,166.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 2 | \$374,571.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$698,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$997,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$866,000.00 | 0.39% | o | \$0.00 | NA | 0 | |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$400,000.00 | 0.18% | O | \$0.00 | NA | 0 | |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$125,845.08 | 0.06% | O | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$296,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$130,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| USA LENDING LLC, A MARYLAND LLC. | 2 | \$456,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP . | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$708,750.00 | 0.32% | O | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$286,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$78,500.00 | 0.04% | O | \$0.00 | NA | 0 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | WASHINGTON COR | | | | | | ₽ |
|---------|---|-----|------------------|----------|--------|----|-----|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON | 1 | \$399,000.00 | 0.18% 0 | \$0.00 | NA | . 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,074,350.00 | 0.49% 0 | \$0.00 | NA | .0 |
| | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP. | 1 | \$89,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$222,925.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$70,113.69 | 0.03% 0 | \$0.00 | NA | .0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$653,159.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 4 | \$633,370.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 0.05% 0 | \$0.00 | NA | .0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$69,350.00 | 0.03% 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.13% 0 | \$0.00 | NA | .0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$247,360.29 | 0.11% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$725,906.17 | 0.33% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 10 | \$2,648,208.99 | 1.21% 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 2 | \$596,000.00 | 0.27% 0 | \$0.00 | NA | .0 |
| | Unavailable | 2 | \$498,999.87 | 0.24% 0 | \$0.00 | NA | .0 |
| tal | | 977 | \$219,284,283.41 | 100% 0 | \$0.00 | | 0 |
| 38XB6U3 | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$127,853.18 | 6.83% 0 | \$0.00 | NA | . 0 |
| | | 1 | \$222,375.50 | 11.88% 0 | \$0.00 | NA | 0 |

| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|
| | CFS MORTGAGE CORPORATION. | 1 | \$375,195.08 | 20.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,491.38 | 9.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,600.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,981.15 | 11.76% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$365,161.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,871,157.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6V1 | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$730,161.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$239,218.81 | 9.83% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$328,214.22 | 13.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$550,083.43 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,432,677.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6W9 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$298,803.78 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$237,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$263,690.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,344.51 | 1.78% | 0 | \$0.00 | NA | 0 |

| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | | | | | |
|--|---|----------------|--------|---|--------|------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$236,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$215,200.00 | 1.76% | 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$223,500.00 | 1.83% | 0 | \$0.00 | NA 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$190,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$208,925.00 | 1.71% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$355,411.75 | 2.9% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 4.62% | 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$399,727.79 | 3.27% | 0 | \$0.00 | NA 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$349,589.09 | 2.86% | 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,219,743.42 | 18.14% | 0 | \$0.00 | NA 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$183,688.09 | 1.5% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$267,994.81 | 2.19% | 0 | \$0.00 | NA 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,000.00 | 2.81% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00 | 3.27% | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23 | 1.53% | 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. | 1 | \$183,750.00 | 1.5% | 0 | \$0.00 | NA 0 |

| GEORGIA C LENDING SOLUTIONS, INC. | | | | | | | |
|--|--|--|--|--|---|---|---|
| DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$634,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,076.67 | 2.25% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$353,084.98 | 2.89% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$207,900.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$272,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,632.95 | 2.61% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,247.25 | 2.59% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,222.66 | 2.02% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,793.13 | 1.54% | 0 | \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$377,156.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | 46 | \$12,238,226.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$29,317.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$83,908.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$42,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK VI, A CORPORATION. | 1 | \$77,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA | 1 | \$65,000.00 | | | \$0.00 | NA | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION M I E FINANCIAL, INC, A ILLINOIS CORPORATION MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALLION MORTGAGE COMPANY, LLC. MILESTONE MORTGAGE, INC MYLENDINGPLACE.COM LLC, A TEXAS LLC NATIONS LENDING CORPORATION, A CORPORATION. NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PRUDLER FUNDING, A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. WESTERN MORTGAGE CO, A TEXAS CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION CHRISTENSEN FINANCIAL, | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION M I E FINANCIAL, INC, A ILLINOIS CORPORATION MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MEDALLION MORTGAGE COMPANY, LLC. MILESTONE MORTGAGE, INC MYLENDINGPLACE.COM LLC, A TEXAS LLC NATIONS LENDING CORPORATION, A CORPORATION. NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PRUDLER FUNDING, A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION CHRISTENSEN FINANCIAL, 1 CHRISTENSEN FINANCIAL, 1 | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | LOANLEADERS OF AMERICA INC, A CALIFORNIA 2 \$634,800.00 5.19% CORPORATION M I E FINANCIAL, INC, A ILLINOIS CORPORATION 1 \$308,000.00 2.52% MATTAMY HOME FUNDING, LLC, A FLORIDA LLC I \$275,076.67 2.25% LLC, A FLORIDA LLC I \$353,084.98 2.89% COMPANY, LLC. I \$353,084.98 2.89% COMPANY, LLC. I \$353,084.98 2.89% COMPANY, LLC. I \$348,000.00 2.03% MYLENDINGPLACE.COM LLC, A TEXAS LLC I \$184,000.00 1.5% ATEXAS LLC I \$184,000.00 1.5% ATEXAS LLC I \$207,900.00 1.7% CORPORATION, A I \$207,900.00 1.7% CORPORATION I \$272,000.00 2.22% ILLINOIS CORPORATION I \$319,632.95 2.61% BANK, FSB I \$319,632.95 2.61% ATEXAS LLC I \$188,793.13 1.54% CORPORATION I \$247,222.66 2.02% CORPORATION I \$188,793.13 1.54% COMPANY. WESTERN MORTGAGE CO, A I \$377,156.69 3.07% TEXAS CORPORATION I \$377,156.69 3.07% ATEXAS CORPORATION I \$29,317.75 0.62% COLORADO CORPORATION I \$29,317.75 0.62% COLORADO CORPORATION I \$29,317.75 0.62% COLORADO CORPORATION I \$377,156.09 1.78% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A I \$29,317.75 0.62% COLORADO CORPORATION I \$377,156.09 1.78% AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A I \$29,317.75 0.62% COLORADO CORPORATION I \$377,600.00 1.65% CHRISTENSEN FINANCIAL, I \$65,000.00 1.38% CHRISTENSEN FINANCIAL, I \$65,000.00 1.65% CHRISTENSEN FINANCIAL, I \$65,000.00 1.38% CHRISTENSEN FINANCIAL, I \$65,000.00 | LOANLEADERS OF AMERICA INC. A CALIFORNIA 2 \$634,800.00 5.19% 0 | LOANLEADERS OF AMERICA INC, A CALIFORNIA 2 \$634,800.00 5.19% 0 \$0.00 CORPORATION M I E FINANCIAL, INC, A ILLINOIS CORPORATION 1 \$308,000.00 2.52% 0 \$0.00 MATTAMY HOME FUNDING, LLC, A FLORIDA LLC 1 \$275,076.67 2.25% 0 \$0.00 LLC, A FLORIDA LLC 1 \$353,084.98 2.89% 0 \$0.00 MYLENDING MORTGAGE 1 \$353,084.98 2.89% 0 \$0.00 MYLENDINGPLACE.COM LLC, A TEXAS LLC 1 \$184,000.00 1.5% 0 \$0.00 MYLENDINGPLACE.COM LLC, A TEXAS LLC 1 \$207,900.00 1.7% 0 \$0.00 1.7% 0 | LOANLEADERS OF AMERICA INC, A CALIFORNIA 2 \$634,800.00 5.19% 0 \$0.00 NA CORPORATION M 1 E FINANCIAL, INC, A ILLINOIS CORPORATION 1 \$308,000.00 2.52% 0 \$0.00 NA MATTAMY HOME FUNDING, 1 \$275,076.67 2.25% 0 \$0.00 NA MATTAMY HOME FUNDING, 1 \$275,076.67 2.25% 0 \$0.00 NA MEDALLION MORTGAGE 1 \$353,084.98 2.89% 0 \$0.00 NA MILESTONE MORTGAGE, INC 1 \$248,000.00 2.03% 0 \$0.00 NA MYLENDINGPLACE.COM LLC, 1 \$184,000.00 1.5% 0 \$0.00 NA MYLENDINGPLACE.COM LLC, 1 \$184,000.00 1.7% 0 \$0.00 NA MATIONS LENDING CORPORATION, A 1 \$207,900.00 1.7% 0 \$0.00 NA CORPORATION, NEIGHBORHOOD LOANS, A 1 \$272,000.00 2.22% 0 \$0.00 NA NORTH AMERICAN SAVINGS 1 \$319,632.95 2.61% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$317,247.25 2.59% 0 \$0.00 NA CORPORATION 1 \$317,156.69 3.07% 0 \$0.00 NA CORPORATION 1 \$317,156.69 3.07% 0 \$0.00 NA COLORADO CORPORATION 1 \$337,156.69 3.07% 0 \$0.00 NA COLORADO CORPORATION 1 \$337,156.69 3.07% 0 \$0.00 NA COLORADO CORPORATION 1 \$339,08.06 1.78% 0 \$0.00 NA COLORADO CORPORATION 1 \$342,400.00 0.9% 0 \$0.00 NA COLORADO CORPORATION 1 \$342,400.00 0.9% 0 \$0.00 NA COLORADO CORPORATION 1 \$377,600.00 1.65% 0 \$0.00 NA CHRISTENSEN FINANCIAL 1 \$65,000.00 1.38% 0 \$0.00 NA CHRISTENSEN FINANCIAL 1 \$65,000.00 1.38% 0 \$0.00 NA CHRISTENSEN FINANCIAL 1 \$65,000.00 1.38% 0 \$0.00 NA CHRISTENSEN FINANCIAL 1 \$65,000.0 |

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

| CORPORATION | | | | | | Ш |
|--|-------|--------------|----------|--------|----|---|
| COUNTRY CLUB MORTGAC INC., A CORPORATION | GE, 1 | \$79,910.35 | 1.7% 0 | \$0.00 | NA | 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$61,275.00 | 1.3% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$79,650.00 | 1.69% 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAC | GE 1 | \$82,000.00 | 1.74% 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$81,908.11 | 1.74% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | J 2 | \$113,368.33 | 2.41% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGA CORPORATION | AN 1 | \$71,835.56 | 1.53% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOUR CORPORATION | RI 1 | \$50,000.00 | 1.06% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOUR CORPORATION. | RI 2 | \$91,140.21 | 1.94% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAC INC,. | GE, 1 | \$71,166.35 | 1.51% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOU LLC. | JRI 1 | \$62,311.00 | 1.32% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | \$50,694.45 | 1.08% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | \$159,125.63 | 3.38% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIA INC, A CALIFORNIA CORPORATION. | L, 1 | \$63,480.38 | 1.35% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$677,606.65 | 14.39% 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | . 1 | \$56,734.85 | 1.2% 0 | \$0.00 | NA | 0 |
| FSG BANK, NA, A TENNESS NATIONAL BANK. | EE 1 | \$47,569.09 | 1.01% 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSI NATIONAL BANK. | EE 1 | \$47,569.09 | 1.01% 0 | \$0.00 | NA | 0 |

| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$68,342.87 | 1.45% | 0 | \$0.00 | NA | 0 | |
|---|---|--------------|-------|-----|--------|----|---|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$57,886.57 | 1.23% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$109,913.12 | 2.33% | 0 | \$0.00 | NA | 0 | ı |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$61,784.15 | 1.31% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$67,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANICAL GROUP, CORPORATION. | 1 | \$53,939.25 | 1.15% | 0 | \$0.00 | NA | 0 | , |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$67,015.87 | 1.42% | 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$67,920.17 | 1.44% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$111,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$75,050.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$191,215.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$62,926.03 | 1.34% | 0 | \$0.00 | NA | 0 | |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,113.74 | 1.6% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$80,157.94 | 1.7% | 0 | \$0.00 | NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$50,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$75,880.16 | 1.61% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE, | 1 | \$81,654.02 | 1.73% | 0 | \$0.00 | NA | 0 | |
| • | | • | | - • | | - | • | - |

| | INC., A CORPORATION. | | | | | ! | Щ |
|-----------|--|----|----------------|---------|--------|----|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY. | 1 | \$50,600.00 | 1.07% 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$57,600.00 | 1.22% 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$69,523.82 | 1.48% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$403,474.37 | 8.57% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$129,300.00 | 2.75% 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$78,657.55 | 1.67% 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC. | 1 | \$67,500.00 | 1.43% 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION | 1 | \$73,513.59 | 1.56% 0 | \$0.00 | NA | 0 |
| | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,930.04 | 1.31% 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,708,469.12 | 100% 0 | \$0.00 | | 0 |
| 3138XB6Y5 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$104,814.45 | 1.64% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 3 | \$307,300.00 | 4.81% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,900.00 | 1.5% 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$93,500.00 | 1.46% 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$88,895.51 | 1.39% 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,794.41 | 1.52% 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,887.95 | 1.56% 0 | \$0.00 | NA | 0 |
| | BROCI, EEC | | | | | | |

| ASSOCIATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| BANKWEST INC | 1 | \$100,290.11 | 1.57% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$282,145.30 | 4.42% 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$87,099.98 | 1.36% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION. | 1 | \$96,636.41 | 1.51% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,621.73 | 3% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$104,637.00 | 1.64% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$109,870.85 | 1.72% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$198,017.24 | 3.1% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$90,144.04 | 1.41% 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$99,885.30 | 1.56% 0 | \$0.00 | NA | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$199,223.73 | 3.12% 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$371,978.26 | 5.82% 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$103,828.60 | 1.63% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,782.52 | 1.5% 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,389.05 | 1.48% 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,383.42 | 1.67% 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,629.37 | 1.61% 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$98,002.82 | 1.53% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$197,279.02 | 3.09% 0 | \$0.00 | NA | 0 |
| | 1 | \$108,874.98 | 1.7% 0 | \$0.00 | NA | _ |

| LEGACY MOR' NMLS #249314 LIABILITY CO | LIMITED | | | | | | | | |
|--|-------------------------------|---|--------------|-------|---|--------|----|---|--|
| LEND SMART LLC, A LIMITE COMPANY | · · | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| LENDING SOL GEORGIA COR | UTIONS INC, A PORATION | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 | NA | 0 | |
| LENDING SOL DBA LSI MOR GEORGIA COR | TGAGE PLUS, A | 2 | \$207,012.28 | 3.24% | o | \$0.00 | NA | 0 | |
| LENDING SOU GEORGIA COR | LTIONS INC, A PORATION. | 1 | \$91,891.99 | 1.44% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MO CAPITAL, LLC LIABILITY CO | , A LIMITED | 1 | \$95,250.00 | 1.49% | o | \$0.00 | NA | 0 | |
| MIDWEST MOI INVESTMENTS CORPORATION | S, LTD, A OHIO | 1 | \$109,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| NFM, INC, D/B, CONSULTANT MARYLAND C | S, INC., A | 1 | \$87,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| NOBLE HOME UTAH CORPOR | · | 1 | \$105,476.02 | 1.65% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGA | GE GROUP, INC. | 1 | \$101,480.72 | 1.59% | 0 | \$0.00 | NA | 0 | |
| OGLETHORPE COMPANY INC CORPORATION | MORTGAGE C, A GEORGIA | 1 | \$108,800.00 | 1.7% | Î | \$0.00 | | | |
| OMNI-FUND, I CALIFORNIA (| NC, A CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| ROBERT P TOM MORTGAGE C A FLORIDA CO | OMPANY, INC, | 1 | \$91,180.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITE LLC | D MORTGAGE | 2 | \$194,014.30 | 3.04% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITE LLC. | D MORTGAGE | 3 | \$304,887.34 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | CIAL SERVICES, CORPORATION | 1 | \$88,246.28 | 1.38% | 0 | \$0.00 | NA | 0 | |
| SECURE FINAI SERVICES, INC CORPORATION | C., A TEXAS | 1 | \$98,134.65 | 1.54% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MOR PARTNERS, IN CORPORATION | C., A MICHIGAN | 1 | \$108,622.32 | 1.7% | 0 | \$0.00 | NA | 0 | |
| SUNVEST MOR GROUP, LLC A | RTGAGE FLORIDA LLC | 1 | \$94,891.04 | 1.49% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MOR | TGAGE, LLC | 1 | \$94,763.62 | 1.48% | 0 | \$0.00 | NA | 0 | |

| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$102,400.00 | 1.6% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$88,000.00 | 1.38% 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$102,400.00 | 1.61% 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,387,706.03 | 100% 0 | \$0.00 | | 0 |
| 3138XB6Z2 | ALCOVA MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$121,800.00 | 2.73% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$122,356.18 | 2.75% 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.53% 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$113,866.15 | 2.56% 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMAPANY | 1 | \$113,769.35 | 2.55% 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$123,500.00 | 2.77% 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,862.36 | 2.69% 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$823,204.30 | 18.48% 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$115,873.03 | 2.6% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$113,341.77 | 2.54% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$354,505.65 | 7.96% 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,764.38 | 2.78% 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 2.65% 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,226.25 | 2.72% 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$119,859.12 | 2.69% 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$234,269.81 | 5.26% 0 | \$0.00 | NA | 0 |

| | COMPANY. | | | | | 1 | [| |
|-----------|---|----|----------------|-------|---|--------|----|---|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$117,520.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC. | 1 | \$114,624.41 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$116,871.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$119,084.52 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,478.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$116,287.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$111,961.43 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$110,872.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$121,660.30 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,454,801.86 | 100% | 0 | \$0.00 | (| 0 |
| 3138XB7A6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$137,837.98 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$128,149.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$127,620.16 | 1.62% | - | \$0.00 | NA | - |
| | | 1 | \$138,273.86 | 1.76% | 0 | \$0.00 | NA | 0 |

| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | | | | | | | |
|--|----|----------------|--------|--------|--------|------------|---|
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$142,332.70 | 1.81% | 0 \$0 | .00 NA | v 0 | l |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$139,830.84 | 1.78% | 0 \$0 | .00 NA | v 0 | 1 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$149,925.00 | 1.91% | 0 \$0 | .00 NA | ٥ د | 1 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$127,749.84 | 1.62% | 0 \$0 | .00 NA | v 0 | i |
| COUSINS HOME LENDING, INC | 1 | \$143,395.34 | 1.82% | 0 \$0 | .00 NA | v 0 | ſ |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$128,800.00 | 1.64% | 0 \$0 | .00 NA | v 0 | 1 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 2 | \$289,600.00 | 3.68% | 0 \$0. | .00 NA | 0 | 1 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$128,250.00 | 1.63% | 0 \$0 | .00 NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.75% | 0 \$0 | .00 NA | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$146,000.00 | 1.86% | 0 \$0. | .00 NA | 0 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,000.00 | 1.73% | 0 \$0 | .00 NA | 0 | |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$125,352.66 | 1.59% | 0 \$0 | .00 NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,400,938.14 | 17.81% | 0 \$0 | .00 NA | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$145,329.18 | 1.85% | 0 \$0 | .00 NA | 0 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$144,708.82 | 1.84% | 0 \$0. | .00 NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$134,841.50 | 1.71% | 0 \$0. | .00 NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$145,333.10 | 1.85% | 0 \$0. | .00 NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,200.00 | 1.62% | 0 \$0. | .00 NA | 0 | |

| GOLD STAR MOR FINANCIAL GROU CORPORATION, CORPORATION | | 3 | \$395,773.42 | 5.03% | 0 | \$0.00 | NA | 0 | |
|--|------------------|---|--------------|-------|---|--------|----|---|--|
| GREAT PLAINS N. BANK, A NATION | - ' | 1 | \$130,100.21 | 1.65% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITA MORTGAGE | AL | 1 | \$135,844.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCE LLC, A LIMITED L COMPANY. | • | 1 | \$141,533.64 | 1.8% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORT FINANCIAL INC, A COLORADO CORF | A | 1 | \$148,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| K & B CAPITAL C FLORIDA CORPOI | <i>'</i> | 1 | \$135,851.14 | 1.73% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTI GEORGIA CORPO | , | 1 | \$143,834.83 | 1.83% | 0 | \$0.00 | NA | 0 | |
| MAC5 MORTGAG COLORADO CORI | ŕ | 1 | \$148,025.71 | 1.88% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FIN GROUP, INC. | IANCIAL | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 | |
| MID VALLEY SER A CALIFORNIA CORPORATION. | VICES, INC., | 1 | \$144,841.29 | 1.84% | o | \$0.00 | NA | 0 | |
| PAVILION MORTO TEXAS CORPORA | · · · · · | 1 | \$130,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTG COMPANY, AN AI CORPORATION | | 1 | \$127,849.73 | 1.63% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MOR SERVICES INC, A CORPORATION | | 1 | \$145,905.87 | 1.86% | 0 | \$0.00 | NA | 0 | |
| PRIORITY LENDIN ARIZONA LLC | NG, A | 1 | \$144,093.63 | 1.83% | 0 | \$0.00 | NA | 0 | |
| PRIORITY LENDIN ARIZONA LLC. | NG, A | 1 | \$131,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINAN GROUP INC., A CA CORPORATION. | | 1 | \$149,835.82 | 1.91% | 0 | \$0.00 | NA | 0 | |
| RED OAK MORTG NEW JERSEY COR | , | 1 | \$128,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED M LLC. | MORTGAGE | 2 | \$258,394.87 | 3.29% | 0 | \$0.00 | NA | 0 | |
| SEACOAST MORT CORPORATION, A ISLAND CORPORA | ARHODE ATION. | 1 | \$133,842.68 | 1.7% | 0 | \$0.00 | NA | 0 | |
| STARION FINANC | CIAL | 1 | \$144,341.83 | 1.84% | 0 | \$0.00 | NA | 0 | |

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

| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,672.24 | 1.63% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|---|
| Total | | 57 | \$7,864,192.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7B4 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$154,818.02 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$151,745.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$163,807.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$164,606.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,715.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$163,394.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$161,069.32 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$154,222.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 | NA | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$157,818.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$154,396.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION. | 1 | \$172,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,850.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$310,815.68 | 3.52% | 0 | \$0.00 | NA | 0 |

| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$163,695.63 | 1.85% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41 | 1.78% | 0 | \$0.00 | NA | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$170,394.71 | 1.93% | 0 | \$0.00 | NA | 0 | |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$158,313.92 | 1.79% | 0 | \$0.00 | NA | 0 | |
| LENDERLIVE NETWORK, INC. | 1 | \$158,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$162,663.21 | 1.84% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$163,536.78 | 1.85% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC. | 5 | \$785,074.16 | 8.88% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$166,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$158,110.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$167,478.14 | 1.89% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$167,802.76 | 1.9% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| POEOPLES BANK, A KANSAS CORPORATION. | 1 | \$157,015.44 | 1.78% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS. INC A CALIFORNIA CORPORATION, W CFL # | 1 | \$168,551.88 | 1.91% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$152,820.37 | 1.73% | 0 | \$0.00 | NA | 0 | |
| • | - | • | - | | - | | | |

| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|
| | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION. | 1 | \$162,806.29 | 1.84% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$164,710.56 | 1.86% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$151,666.49 | 1.72% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,900.00 | 3.56% | 0 | \$0.00 | NA 0 |
| Total | | 55 | \$8,841,616.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XB7C2 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$508,402.41 | 5.44% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$501,273.97 | 5.37% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$314,630.18 | 3.37% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION. | 1 | \$240,473.85 | 2.57% | 0 | \$0.00 | NA 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$254,400.00 | 2.72% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,602.00 | 3.62% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK, A WASHINGTION STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$314,638.69 | 3.37% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$334,133.87 | 3.58% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,808.44 | 1.91% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$233,725.27 | 2.5% | 0 | \$0.00 | NA 0 |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$188,783.21 | 2.02% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$192,289.30 | 2.06% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,182,595.00 | 12.66% | 0 | \$0.00 | NA 0 |

| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
|-----------|--|----|----------------|-------|----------|------|
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$321,750.00 | 3.44% | 0 \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$173,043.07 | 1.85% | 0 \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 2.57% | 0 \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00 | 2% | 0 \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$194,412.00 | 2.08% | 0 \$0.00 | NA 0 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.7% | 0 \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$317,600.00 | 3.4% | 0 \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,080.00 | 2.23% | 0 \$0.00 | NA 0 |
| | PLAINS COMMMERCE BANK, A CORPORATION | 1 | \$292,156.60 | 3.13% | 0 \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,500.00 | 3.28% | 0 \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00 | 3.03% | 0 \$0.00 | NA 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 2.48% | 0 \$0.00 | NA 0 |
| | RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,481.44 | 2.45% | 0 \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$456,962.88 | 4.89% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,088.32 | 1.93% | 0 \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00 | 3.17% | 0 \$0.00 | NA 0 |
| Total | | 35 | \$9,342,830.50 | 100% | 0 \$0.00 | 0 |
| 3138XB7D0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$844,000.00 | 1.3% | 0 \$0.00 | NA 0 |

| | | | | | _ |
|----|-------------------------|--|--|---|---|
| 1 | \$249,900.00 | 0.38% | \$0.00 | NA 0 |) |
| 1 | \$176,500.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| 1 | \$394,000.00 | 0.61% 0 | \$0.00 | NA 0 |) |
| 1 | \$55,000.00 | 0.08% 0 | \$0.00 | | 1 |
| 1 | \$417,000.00 | 0.64% 0 | | | |
| 1 | \$147,200.00 | 0.23% 0 | \$0.00 | NA 0 |) |
| 1 | \$179,500.00 | 0.28% 0 | \$0.00 | NA 0 |) |
| 1 | \$203,300.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| 1 | \$160,000.00 | 0.25% 0 | \$0.00 | NA 0 |) |
| 1 | \$384,750.00 | 0.59% 0 | \$0.00 | NA 0 |) |
| 1 | \$210,000.00 | 0.32% 0 | \$0.00 | NA 0 |) |
| ', | \$597,000.00 | 0.92% 0 | \$0.00 | NA 0 |) |
| 1 | \$174,503.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| 1 | \$180,000.00 | 0.28% 0 | \$0.00 | NA 0 |) |
| 2 | \$706,266.00 | 1.09% 0 | \$0.00 | NA 0 |) |
| 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA 0 |) |
| 1 | \$172,900.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA 0 |) |
| 1 | \$164,885.00 | 0.25% 0 | \$0.00 | NA 0 |) |
| 1 | \$248,000.00 | 0.38% 0 | \$0.00 | NA 0 |) |
| | 1 1 1 1 2 2 1 1 2 2 1 1 | 1 \$176,500.00 1 \$394,000.00 1 \$55,000.00 1 \$417,000.00 1 \$147,200.00 1 \$179,500.00 1 \$203,300.00 1 \$160,000.00 1 \$384,750.00 1 \$210,000.00 1 \$210,000.00 1 \$174,503.00 1 \$174,503.00 1 \$174,503.00 1 \$172,900.00 1 \$172,900.00 1 \$172,900.00 1 \$172,900.00 | 1 \$176,500.00 0.27% 0 1 \$394,000.00 0.61% 0 1 \$55,000.00 0.08% 0 1 \$147,000.00 0.64% 0 1 \$147,200.00 0.23% 0 1 \$179,500.00 0.28% 0 1 \$160,000.00 0.31% 0 1 \$384,750.00 0.59% 0 1 \$384,750.00 0.59% 0 1 \$210,000.00 0.32% 0 2 \$597,000.00 0.92% 0 1 \$174,503.00 0.27% 0 1 \$180,000.00 0.28% 0 2 \$706,266.00 1.09% 0 1 \$172,900.00 0.13% 0 1 \$172,900.00 0.27% 0 1 \$417,000.00 0.64% 0 1 \$164,885.00 0.25% 0 | 1 \$176,500.00 0.27% 0 \$0.00 1 \$394,000.00 0.61% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$147,200.00 0.23% 0 \$0.00 1 \$179,500.00 0.28% 0 \$0.00 1 \$203,300.00 0.31% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$384,750.00 0.59% 0 \$0.00 2 \$597,000.00 0.32% 0 \$0.00 1 \$174,503.00 0.27% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 2 \$706,266.00 1.09% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 1 \$172,900.00 0.27% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$164,885.00 0.25% 0 \$0.00 | 1 \$176,500.00 0.27% 0 \$0.00 NA 0 1 \$394,000.00 0.61% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.64% 0 \$0.00 NA 0 1 \$147,200.00 0.23% 0 \$0.00 NA 0 1 \$179,500.00 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.25% 0 \$0.00 NA 0 1 \$384,750.00 0.59% 0 \$0.00 NA 0 1 \$210,000.00 0.32% 0 \$0.00 NA 0 2 \$597,000.00 0.92% 0 \$0.00 NA 0 1 \$174,503.00 0.27% 0 \$0.00 NA 0 2 \$706,266.00 1.09% 0 \$0.00 NA 0 1 \$172,900.00 0.27% 0 \$0.00 NA 0 1 \$172,900.00 0.27% 0 \$0.00 NA 0 1 \$164,885.00 0.25% 0 \$0.00 NA 0 |

| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$104,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | |
|--|---|--------------|-------|----------|------|---|---|
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$387,000.00 | 0.6% | 0 \$0.00 |) NA | 0 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$126,500.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORTION | 1 | \$130,000.00 | 0.2% | 0 \$0.00 |) NA | O | |
| DKF ENTERPRISE INC A TEXAS CORPORATION | 1 | \$172,800.00 | 0.27% | 0 \$0.00 |) NA | 0 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$212,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | |
| EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION | 1 | \$230,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$80,550.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$208,400.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
| F AND B ACQUISITION GROUP, LLC. | 1 | \$286,800.00 | 0.44% | 0 \$0.00 |) NA | 0 | |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 \$0.00 |) NA | О | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$159,600.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| FFSI, INC., A CORPORATION | 2 | \$548,950.00 | 0.84% | 0 \$0.00 |) NA | 0 | |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.64% | 0 \$0.00 |) NA | 0 | |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.64% | 0 \$0.00 |) NA | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.55% | 0 \$0.00 |) NA | 0 | |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| FIRST FINANCIAL SERVICES, | 1 | \$207,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | _ |
| | • | · | | • | - | | |

| INC., A CORPORATION | | | | | | | Ш |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,499,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$446,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$292,362.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$26,068,455.79 | 40.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC,A FLORIDA LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES,LLC, A FLORIDA LLC | 1 | \$416,972.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$201,060.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,249.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$107,933.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$560,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC . | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE GROUP, INC. | 1 | \$351,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 2 | \$547,760.00 | 0.84% | 0 | \$0.00 | NA | Λ |

| HOMETOWN AMERICA INCORPORATED. | | | | | | |
|--|---|--------------|---------|--------|------|--|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.46% 0 | \$0.00 | NA 0 | |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| INDEPENDENT BANK | 3 | \$928,000.00 | 1.43% 0 | \$0.00 | NA 0 | |
| INDEPENDENT BANK,LLC | 1 | \$105,300.00 | 0.16% 0 | \$0.00 | NA 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$175,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$90,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$376,000.00 | 0.58% 0 | \$0.00 | NA 0 | |
| L ALLEY LOANS, INC . | 1 | \$229,000.00 | 0.35% 0 | \$0.00 | NA 0 | |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$292,000.00 | 0.45% 0 | \$0.00 | NA 0 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.68% 0 | \$0.00 | NA 0 | |
| LENDERLIVE NETWORK, INC. | 1 | \$332,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,500.00 | 0.33% 0 | \$0.00 | NA 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$332,500.00 | 0.51% 0 | \$0.00 | NA 0 | |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$116,100.00 | 0.18% 0 | \$0.00 | NA 0 | |
| MAC5 MORTGAGE INC | 1 | \$164,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$248,648.00 | 0.38% 0 | \$0.00 | NA 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$732,386.00 | 1.13% 0 | \$0.00 | NA 0 | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.61% 0 | \$0.00 | NA 0 | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$356,000.00 | 0.55% 0 | \$0.00 | NA 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.64% 0 | \$0.00 | NA 0 | |

| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$160,032.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.96% | o | \$0.00 | NA | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$336,140.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION. | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$987,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$610,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$198,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RESIDENT LENDING GROUP INC,A OREGON CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RESOURCEMORTGAGES.COM, | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | - | - | | | | - | |

| LLC, A MICHIGAN LLC | | | | | | |
|---|---|--------------|---------|--------|----|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.63% | \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$268,000.00 | 0.41% | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$434,298.00 | 0.67% | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.45% | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$187,200.00 | 0.29% | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,300.00 | 0.24% | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$382,450.00 | 0.59% 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$555,275.00 | 0.85% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.36% | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$346,500.00 | 0.53% | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.21% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$403,450.00 | 0.62% | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$344,490.00 | 0.53% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.57% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.34% 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$868,000.00 | 1.34% | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$255,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.47% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP. | 1 | \$141,000.00 | 0.22% | \$0.00 | NA | 0 |

| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,026.00 | 0.38% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-------|---|--------|------|
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.37% | | \$0.00 | NA 0 |
| Total | | 256 | \$64,982,937.29 | 100% | 0 | \$0.00 | 0 |
| 3138XB7E8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA | 1 | \$118,875.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$781,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$290,332.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$122,452.42 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA 0 |

| AMERICAN HOMESTEAD MORTGAGE, LLC, A | | | | | | | |
|---|---|----------------------|---------|--------|------|---|-------------|
| MONTANA LLC. | | | | | | Н | |
| AMERICAN LIBERTY MORTGAGE INC, A | 1 | \$135,200.00 | 0.17% | \$0.00 | NA | | 1 |
| CORPORATION. | 1 | \$133,200.00 | 0.1770 | \$0.00 | INA | ٥ | l |
| AMERICAN MORTGAGE INC, | | | | | | | |
| A WASHINGTON | 1 | \$238,000.00 | 0.3% | \$0.00 | NA | Λ | l |
| CORPORATION. | 1 | Ψ230,000.00 | 0.5 70 | Ψ0.00 | 1171 | | l |
| AMERICAN NATIONAL BANK | | | | | | | |
| OF MINNESOTA, A | 1 | \$132,000.00 | 0.17% | \$0.00 | NA | 0 | l |
| FEDERALLU CHARTERED S | | Ψ10 2 ,000.00 | 011770 | φσ.σσ | 1,11 | | 1 |
| AMERICAS MORTGAGE | | | | | | П | |
| PROFESSIONALS, LLC, A | 1 | \$240,000.00 | 0.3% | \$0.00 | NA | 0 | l |
| FLORIDA CORPORATION | | , , | | | | | 1 |
| ANDERSON FINANCIAL | | | | | | | |
| GROUP INC., THE , A ILLINOIS | 1 | \$228,000.00 | 0.29% | \$0.00 | NA | 0 | |
| CORPORATION. | | | | | | | |
| ANDERSON FINANCIAL | | | | | | | |
| GROUP INC., THE, A ILLINOIS | 1 | \$408,500.00 | 0.51% | \$0.00 | NA | 0 | 1 |
| CORPORATION | | | | | | | |
| ANN ARBOR STATE BANK, A | | | | | | | 1 |
| MICHIGAN STATE | 1 | \$210,800.00 | 0.26% | \$0.00 | NA | 0 | l |
| CHARTERED BANK. | | | | | | | ļ |
| ARCSTONE FINANCIAL INC., | | | | | | | 1 |
| A CALIFORNIA | 1 | \$417,000.00 | 0.52% | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | Ц | |
| ARIZONA MORTGAGE | | | | | | | 1 |
| SPECIALISTS, A ARIZONA | 1 | \$249,000.00 | 0.31% | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | | - |
| ARIZONA MORTGAGE | | #244 000 00 | 0.21~ | | 27.4 | | l |
| SPECIALISTS, A ARIZONA | 1 | \$244,000.00 | 0.31% | \$0.00 | NA | O | l |
| CORPORATION. | | | | | | H | |
| ASSENT INC., A CALIFORNIA | 1 | \$332,000.00 | 0.42% | \$0.00 | NA | 0 | 1 |
| CORPORATION. | | | | | | H | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.34% | \$0.00 | NA | 0 | 1 |
| | | | | | | | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,531,500.00 | 1.92% | \$0.00 | NA | 0 | l |
| AVRUS FINANCIAL AND | | | | | | H | |
| MORTGAGE SERVICES, A | 2 | \$527,590.00 | 0.66% | \$0.00 | NA | Λ | l |
| FLORIDA CORPORATION | 2 | Ψ321,370.00 | 0.00 / | Ψ0.00 | INA | | l |
| BARRETT FINANCIAL GROUP | | | | | | H | |
| LLC A ARIZONA LLC | 1 | \$97,000.00 | 0.12% | \$0.00 | NA | 0 | 1 |
| BAYSHORE MORTGAGE | | | | | | H | |
| FUNDING, LLC, A MARYLAND | 1 | \$312,000.00 | 0.39% | \$0.00 | NA | 0 | |
| LLC. | 1 | Ψ312,000.00 | 0.57 /0 | Ψ0.00 | 1,71 | | |
| BCK CAPITAL INC, AN | | 4 | | | | Ħ | |
| OREGON CORPORATION | 1 | \$215,773.00 | 0.27% | \$0.00 | NA | 0 | |
| | | J. | | - | | ! | |

| BRIDGEVIEW MORTGAGE CORP, A NEW YORK | 1 | \$417,000.00 | 0.52% | \$0.00 | NA 0 |) |
|--|---|--------------|---------|--------|------|---|
| MORTGAGE CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$941,118.91 | 1.18% 0 | \$0.00 | NA 0 | |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$263,960.00 | 0.33% | \$0.00 | NA 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$229,502.00 | 0.29% | \$0.00 | NA 0 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$241,300.00 | 0.3% | \$0.00 | NA 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$340,000.00 | 0.43% | \$0.00 | NA 0 | |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$182,000.00 | 0.23% | \$0.00 | NA 0 | |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$112,800.00 | 0.14% | \$0.00 | NA 0 | |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,400.00 | 0.25% | \$0.00 | NA 0 | |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$223,200.00 | 0.28% | \$0.00 | NA 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.12% | \$0.00 | NA 0 | |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION. | 1 | \$116,500.00 | 0.15% | \$0.00 | NA 0 | |
| CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$122,500.00 | 0.15% | \$0.00 | NA 0 | ١ |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$433,040.56 | 0.54% 0 | \$0.00 | NA 0 |) |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$400,000.00 | 0.5% | \$0.00 | NA 0 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$154,680.00 | 0.19% 0 | \$0.00 | NA 0 | |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$160,000.00 | 0.2% | \$0.00 | NA 0 | |

| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---------------|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$478,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$868,632.86 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$170,794.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAMILY MORTGAGE COMPANY | 1 | \$155,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.05 | 0.29% | 0 | \$0.00 | NA | 0 | ì |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$268,710.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,719,410.63 | 2.16% | 0 | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$168,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$259,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A | 1 | \$146,798.28 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | | |

| CORPORATION | | | | | | | Ш |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$15,972,895.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$145,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$581,725.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$116,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$677,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$307,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$481,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$306,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$631,613.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$156,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A | 2 | \$965,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | | |
|---|---|--------------|-------|------|------|----|----------|
| GOOGAIN INC., A CORPORATION. | 1 | \$232,875.00 | 0.29% | 0 \$ | 0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$97,500.00 | 0.12% | 0 \$ | 0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.25% | 0 \$ | 0.00 | NA | 0 |
| GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION, | 1 | \$244,000.00 | 0.31% | 0 \$ | 0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$208,500.00 | 0.26% | 0 \$ | 0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$90,000.00 | 0.11% | 0 \$ | 0.00 | NA | 0 |
| HDE FINANCIAL | 1 | \$150,575.00 | 0.19% | 0 \$ | 0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$363,700.00 | 0.46% | | 0.00 | NA | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 0.7% | 0 \$ | 0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$294,500.00 | 0.37% | 0 \$ | 0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$209,520.00 | 0.26% | 0 \$ | 0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$188,000.00 | 0.24% | | 0.00 | NA | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$91,593.38 | 0.11% | 0 \$ | 0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,000.00 | 0.25% | 0 \$ | 0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$288,000.00 | 0.36% | 0 \$ | 0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,300.00 | 0.27% | 0 \$ | 0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITTED LIABILITY COMPANY | 1 | \$392,150.00 | 0.49% | 0 \$ | 0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION. | 1 | \$290,400.00 | 0.36% | 0 \$ | 0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA | 1 | \$140,000.00 | 0.18% | 0 \$ | 0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 \$ | 0.00 | NA | 0 |
| IDEAL LENDING SOLUTIONS, INC. | 1 | \$150,000.00 | 0.19% | 0 \$ | 0.00 | NA | 0 |
| - + | | \$236,000.00 | 0.3% | 1 | 0.00 | NA | \vdash |

| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | | | | | | |
|--|---|--------------|---------|--------|----|---|
| INDEPENDENT BANK | 2 | \$279,250.00 | 0.35% | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.45% | \$0.00 | | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$168,690.00 | 0.21% | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.32% | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$378,700.00 | 0.48% | \$0.00 | NA | 0 |
| J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$205,600.00 | 0.26% | \$0.00 | NA | 0 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$170,000.00 | 0.21% | \$0.00 | NA | 0 |
| JJST CORPORATION . | 1 | \$340,000.00 | 0.43% | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.22% | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$322,500.00 | 0.4% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$346,400.00 | 0.43% | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.31% | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.21% | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA | 1 | \$344,849.00 | 0.43% | \$0.00 | NA | 0 |
| | 1 | \$343,957.00 | 0.43% | \$0.00 | NA | 0 |

| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORAION | 1 | \$367,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,092.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$929,481.26 | 1.17% | 0 | \$0.00 | NA | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC, A | 1 | \$159,168.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| CALIFORNIA CORPORATION. | | | | | | Ш | |
|---|---|--------------|---------|--------|----|---|--|
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.36% 0 | \$0.00 | NA | 0 | |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$351,365.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$375,644.83 | 0.47% 0 | \$0.00 | NA | 0 | |
| PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN | 1 | \$84,600.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$95,250.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$99,916.42 | 0.13% 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 2 | \$672,000.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$145,800.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,600.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| RGBW INC, A OREGON CORPORATION. | 1 | \$247,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| RJS, INC. | 1 | \$242,000.00 | 0.3% 0 | \$0.00 | | | |
| RJS, INC | 1 | \$237,300.00 | 0.3% 0 | \$0.00 | NA | 0 | |

| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$1,538,700.00 | 1.93% (| \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$206,625.00 | 0.26% | \$0.00 | NA | 0 | |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$122,000.00 | 0.15% | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.25% | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,889.00 | 0.41% | \$0.00 | NA | 0 | |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$306,400.00 | 0.38% | \$0.00 | NA | 0 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00 | 0.13% | \$0.00 | NA | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$201,400.00 | 0.25% | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$238,000.00 | 0.3% | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.27% | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$609,348.00 | 0.76% | \$0.00 | NA | 0 | |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000 | 1 | \$224,419.64 | 0.28% | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00 | 0.07% | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,437,603.00 | 1.8% | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$536,568.00 | 0.67% | \$0.00 | NA | 0 | |
| TEXAS STATE HOME LOANS, INC. | 1 | \$121,200.00 | 0.15% | \$0.00 | NA | 0 | |
| THE GFL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.18% | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,000.00 | 0.35% | \$0.00 | NA | 0 | _ |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$224,000.00 | 0.28% | \$0.00 | NA | 0 | |
| | 1 | \$196,800.00 | 0.25% | \$0.00 | NA | 0 | |
| | | | | | | | |

| TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | | |
|---|-----|--------------|---------|--------|----|---|
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$756,750.00 | 0.95% | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.34% | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC., | 1 | \$308,000.00 | 0.39% | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$124,849.80 | 0.16% | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$117,600.00 | 0.15% | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$277,500.00 | 0.35% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.56% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.71% | \$0.00 | NA | 0 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$118,800.00 | 0.15% | \$0.00 | NA | 0 |
| UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.4% | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$311,250.00 | 0.39% | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLNOIS CORPORATION | 1 | \$244,625.00 | 0.31% | \$0.00 | NA | 0 |
| VATRENI, INC. A CALIFORNIA CORPORATION | A 1 | \$402,200.00 | 0.5% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.68% | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.33% (| \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | \$296,100.00 | 0.37% | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | \$180,000.00 | 0.23% | \$0.00 | NA | 0 |
| WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION. | A 1 | \$126,000.00 | 0.16% | \$0.00 | NA | 0 |

| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$320,175.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION. | 1 | \$133,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$633,662.79 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$259,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$79,704,518.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB7F5 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$236,643.05 | 14.73% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$538,650.00 | 33.54% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$349,449.17 | 21.76% | 0 | \$0.00 | NA | 0 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$151,765.97 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$219,653.16 | 13.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,606,161.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB7G3 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | _ |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,293.43 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$615,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$222,130.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$223,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$323,950.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | DIRECT LENDERS, LLC. | 1 | \$183,783.97 | 1.48% | 0 | \$0.00 | NA | 0 | |

| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$368,600.00 | 2.97% | \$0.00 | NA | 0 | |
|--|--|---|---------------------|--|--|--------------------|---------------------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$380,100.00 | 3.06% | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.63% (| \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,857,090.43 | 14.97% (| \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$215,200.00 | 1.73% | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC. | 1 | \$323,070.26 | 2.6% | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,932.62 | 1.49% | \$0.00 | NA | 0 | |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$286,200.00 | 2.31% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,000.00 | 2.06% | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$263,789.94 | 2.13% | \$0.00 | NA | 0 | |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$416,510.43 | 3.36% | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$230,135.72 | 1.86% (| \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 2.3% | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,996.00 | 2.03% | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$213,400.00 | 1.72% (| \$0.00 | NA | 0 | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$174,400.00 | 1.41% | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$216,545.47 | 1.75% | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$256,818.08 | 2.07% | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$273,218.85 | 2.2% | \$0.00 | NA | 0 | |
| | INC., A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC. GENCOR MORTGAGE INC. GENEVA FINANCIAL LLC, A ARIZONA LLC GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. LENDING SOLUTIONS, INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MANHATTAN FINANCIAL | INC., A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC. GENCOR MORTGAGE INC. GENEVA FINANCIAL LLC, A ARIZONA LLC GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. LENDING SOLUTIONS INC, A GEORGIA C M2 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C M2 LENDING SOLUTIONS, INC. MANHATTAN FINANCIAL 1 | INC., A CORPORATION | INC., A CORPORATION 1 \$368,600.00 2.97% FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 2 \$380,100.00 3.06% (COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA 1 \$202,500.00 1.63% (CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$1,857,090.43 14.97% (SAVINGS BANK MORTGAGE, INC. GENCOR MORTGAGE INC. GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$184,932.62 1.49% (GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION 1 \$2286,200.00 2.31% (GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN HOMETOWN MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$263,789.94 2.13% (CORPORATION 4 416,510.43 3.36% FOUNDATION FINANCIAL GROUP, LC, A LIMITED 1 \$416,510.43 3.36% FOUNDATION FINANCIAL GROUP, LUC, A LIMITED 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$2230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$230,135.72 1.86% (GROUP HUNTER FINANCIAL GROUP) 1 \$230,13 | INC., A CORPORATION 1 \$368,00.00 2.97% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 2 \$380,100.00 3.06% 0 \$0.00 COMPANY. 51837 PRIORITY FINANCIAL, INC, A CALIFORNIA 1 \$202,500.00 1.63% 0 \$0.00 CORPORATION 7 \$1,857,090.43 14.97% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 7 \$1,857,090.43 14.97% 0 \$0.00 SAVINGS BANK GATEWAY BANK 1 \$215,200.00 1.73% 0 \$0.00 GATEWAY BANK 1 \$215,200.00 1.73% 0 \$0.00 GENEVA FINANCIAL LLC, A ARIZONA LLC GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION 1 \$286,200.00 2.31% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$255,000.00 2.06% 0 \$0.00 CORPORATION, A MICHIGAN HOMETOWN MORTGAGE COMPANY INC, A TEXAS 1 \$263,789.94 2.13% 0 \$0.00 HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED 1 \$416,510.43 3.36% 0 \$0.00 FOUNDATION FINANCIAL GROUP, LLC, A LIMITED 1 \$230,135.72 1.86% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$284,750.00 2.3% 0 \$0.00 LENDING SOLUTIONS INC, A 1 \$213,400.00 1.72% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$213,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$213,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$213,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$213,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL INC, A 1 \$221,400.00 1.72% 0 | NC., A CORPORATION | INC., A CORPORATION |

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

3.13% 0

NEIGHBORHOOD LOANS, A

| | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION | 1 | \$388,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|-----------------------|--------|----|---|--|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$251,710.95 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$608,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$247,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$224,105.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$294,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$283,594.33 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$307,638.40 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$181,386.79 | 1.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,405,000.67 | 100% | 0 | \$0.00 | | 0 | |
| 3138XB7H1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$588,611.68 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,262.84 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$591,320.95 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$598,588.15 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$550,353.11 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,020.32 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | CHER OR IN COR OR THON | | | | $\boldsymbol{\vdash}$ | | | ч | |

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

| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$532,761.22 | 9.62% 0 | \$0.00 | NA 0 |
|----------|--|----|----------------|----------|--------|------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$545,973.26 | 9.85% 0 | \$0.00 | NA 0 |
| | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION. | 1 | \$599,311.78 | 10.83% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$5,540,680.86 | 100% 0 | \$0.00 | 0 |
| 138XB7J7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$110,250.00 | 1.11% 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$143,200.00 | 1.45% 0 | \$0.00 | NA 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$114,200.00 | 1.15% 0 | \$0.00 | NA 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$226,100.00 | 2.28% 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$139,000.00 | 1.4% 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$127,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| | CENNTENNIAL BANK, A CORPORATION. | 1 | \$130,644.74 | 1.32% 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,500.00 | 1.21% 0 | \$0.00 | NA 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$124,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$112,600.00 | 1.14% 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$144,144.49 | 1.46% 0 | \$0.00 | NA 0 |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$127,500.00 | 1.29% 0 | \$0.00 | NA 0 |
| | EASY MORTGAGE, INC . | 1 | \$147,000.00 | 1.49% 0 | \$0.00 | NA 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$127,425.00 | 1.29% 0 | \$0.00 | NA 0 |

| 1 | \$135,500.00 | 1.37% 0 | \$0.00 | NA | 0 |
|-----|---------------------------------------|---|--|--|---|
| 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| 2 | \$255,500.00 | 2.58% 0 | \$0.00 | NA | 0 |
| 1 | \$149,358.74 | 1.51% 0 | \$0.00 | NA | 0 |
| 1 | \$121,500.00 | 1.23% 0 | \$0.00 | NA | 0 |
| 15 | \$1,981,308.80 | 20.02% 0 | \$0.00 | NA | 0 |
| 1 | \$128,800.00 | 1.3% 0 | \$0.00 | NA | 0 |
| 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| 1 | \$145,382.10 | 1.47% 0 | \$0.00 | NA | 0 |
| 1 | \$141,600.00 | 1.43% 0 | \$0.00 | NA | 0 |
| . 1 | \$137,691.29 | 1.39% 0 | \$0.00 | NA | 0 |
| 1 | \$128,000.00 | 1.29% 0 | \$0.00 | NA | 0 |
| _1 | \$140,250.00 | | | | |
| 1 | \$120,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA | 0 |
| 1 | | | | | |
| 1 | \$117,000.00 | 1.18% 0 | \$0.00 | NA | 0 |
| 1 | \$120,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| 1 | \$135,000.00 | 1.36% 0 | \$0.00 | NA | 0 |
| 1 | \$144,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| , 1 | \$149,250.00 | 1.51% 0 | \$0.00 | NA | 0 |
| 1 | \$127,500.00 | 1.29% 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$125,000.00 2 \$255,500.00 1 \$149,358.74 1 \$121,500.00 15 \$1,981,308.80 1 \$128,800.00 1 \$125,000.00 1 \$145,382.10 1 \$137,691.29 1 \$128,000.00 1 \$140,250.00 1 \$120,000.00 1 \$134,000.00 1 \$134,000.00 1 \$137,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$144,000.00 | 1 \$125,000.00 1.26% 0 2 \$255,500.00 2.58% 0 1 \$149,358.74 1.51% 0 1 \$121,500.00 1.23% 0 15 \$1,981,308.80 20.02% 0 1 \$128,800.00 1.3% 0 1 \$125,000.00 1.26% 0 1 \$145,382.10 1.47% 0 1 \$141,600.00 1.43% 0 1 \$137,691.29 1.39% 0 1 \$128,000.00 1.29% 0 1 \$128,000.00 1.29% 0 1 \$120,000.00 1.21% 0 1 \$134,000.00 1.52% 0 1 \$134,000.00 1.35% 0 1 \$137,000.00 1.35% 0 1 \$137,000.00 1.35% 0 1 \$134,000.00 1.36% 0 1 \$135,000.00 1.36% 0 1 \$144,000.00 1.36% 0 1 \$144,000.00 1.36% 0 1 \$144,000.00 1.51% 0 | 1 \$125,000.00 1.26% 0 \$0.00 2 \$255,500.00 2.58% 0 \$0.00 1 \$149,358.74 1.51% 0 \$0.00 1 \$121,500.00 1.23% 0 \$0.00 15 \$1,981,308.80 20.02% 0 \$0.00 1 \$128,800.00 1.3% 0 \$0.00 1 \$125,000.00 1.26% 0 \$0.00 1 \$145,382.10 1.47% 0 \$0.00 1 \$147,600.00 1.43% 0 \$0.00 1 \$128,000.00 1.29% 0 \$0.00 1 \$120,000.00 1.29% 0 \$0.00 1 \$120,000.00 1.21% 0 \$0.00 1 \$134,000.00 1.52% 0 \$0.00 1 \$134,000.00 1.35% 0 \$0.00 1 \$120,000.00 1.21% 0 \$0.00 1 \$135,000.00 1.21% 0 \$0.00 1 \$144,000.00 1.46% 0 \$0.00 1 \$144,000.00 1.51% 0 \$0.00 | 1 \$125,000.00 1.26% 0 \$0.00 NA 2 \$255,500.00 2.58% 0 \$0.00 NA 1 \$149,358.74 1.51% 0 \$0.00 NA 1 \$121,500.00 1.23% 0 \$0.00 NA 15 \$1,981,308.80 20.02% 0 \$0.00 NA 1 \$128,800.00 1.3% 0 \$0.00 NA 1 \$125,000.00 1.26% 0 \$0.00 NA 1 \$145,382.10 1.47% 0 \$0.00 NA 1 \$141,600.00 1.43% 0 \$0.00 NA 1 \$137,691.29 1.39% 0 \$0.00 NA 1 \$1328,000.00 1.29% 0 \$0.00 NA 1 \$140,250.00 1.42% 0 \$0.00 NA 1 \$130,000.00 1.21% 0 \$0.00 NA 1 \$134,000.00 1.52% 0 \$0.00 NA 1 \$134,000.00 1.35% 0 \$0.00 NA 1 \$137,000.00 1.36% 0 \$0.00 NA 1 \$135,000.00 1.21% 0 \$0.00 NA 1 \$134,000.00 1.36% 0 \$0.00 NA 1 \$135,000.00 1.36% 0 \$0.00 NA 1 \$1344,000.00 1.36% 0 \$0.00 NA |

| | NP INC, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 0 | |
|---|---|---|--------------|-------|----------|----|---|--|
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$135,000.00 | 1.36% | 0 \$0.00 | NA | 0 | |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 0 | |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$111,500.00 | 1.13% | 0 \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$131,181.26 | 1.33% | 0 \$0.00 | NA | 0 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$123,750.00 | 1.25% | 0 \$0.00 | NA | 0 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$131,700.00 | 1.33% | 0 \$0.00 | NA | 0 | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% | 0 \$0.00 | NA | 0 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 1.25% | 0 \$0.00 | NA | 0 | |
| | STRATEGIC LENDING GROUP INCORPRATED | 1 | \$113,600.00 | 1.15% | 0 \$0.00 | NA | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC. | 1 | \$124,500.00 | 1.26% | 0 \$0.00 | NA | 0 | |
| | SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION | 1 | \$134,000.00 | 1.35% | 0 \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$133,929.69 | 1.35% | 0 \$0.00 | NA | 0 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$113,284.19 | 1.14% | 0 \$0.00 | NA | 0 | |
| | TOP ONE MORTGAGE, LLC. | 2 | \$240,000.00 | 2.43% | 0 \$0.00 | NA | 0 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,600.00 | 1.31% | 0 \$0.00 | NA | 0 | |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,785.08 | 1.14% | 0 \$0.00 | NA | 0 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.52% | 0 \$0.00 | NA | 0 | |
| 1 | WPS COMMUNITY BANK, FSB, | | | | | | П | |
| | A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.26% | 0 \$0.00 | NA | 0 | |

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

| Total | | 76 | \$9,895,047.50 | 100% | 0 | \$0.00 | 0 |
|-----------|---|----|----------------|--------|---|--------|------|
| | | | | | Ц | | |
| 3138XB7K4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$84,375.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | BANK OF JACKSON HOLE | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$77,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$199,572.49 | 4.14% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,800.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,605,746.00 | 33.35% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$86,900.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$102,300.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,250.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$89,600.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,400.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA 0 |

| | CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 2.12% 0 | \$0.00 | NA 0 |
|-------------|--|-----|---------------------|----------|--------|---------|
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$102,000.00 | 2.12% 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$98,288.60 | 2.04% 0 | \$0.00 | NA 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | \$81,655.46 | 1.7% 0 | \$0.00 | NA 0 |
| | SHAH MORTGAGES, INC. | 1 | \$87,750.00 | 1.82% 0 | \$0.00 | NA 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$105,072.00 | 2.18% 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 2.16% 0 | \$0.00 | NA 0 |
| | SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,781.73 | 1.76% 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$180,300.00 | 3.74% 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$101,225.00 | 2.1% 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$108,000.00 | 2.24% 0 | \$0.00 | NA 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$105,000.00 | 2.18% 0 | \$0.00 | NA 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% 0 | \$0.00 | NA 0 |
| Total | | 51 | \$4,815,016.28 | 100% 0 | \$0.00 | 0 |
| 21207/257.2 | A DD OD D ANW | | Φ54.1 5 0.04 | 4.0107.0 | Φ0.00 | N. 4. 0 |
| 3138XB7L2 | ARBOR BANK | 1 | \$54,178.94 | 4.01% 0 | \$0.00 | NA 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$56,250.00 | 4.16% 0 | \$0.00 | NA 0 |
| | CENTRAL NATIONAL BANK | 1 | \$74,350.00 | 5.5% 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$75,000.00 | 5.55% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,796.83 | 3.68% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$103,432.00 | 7.65% 0 | \$0.00 | NA 0 |
| | | 1 | \$55,065.23 | 4.07% 0 | \$0.00 | NA 0 |
| I | 1 | ı I | ı | 1 1 | I | 290 |

| | GATEWAY BANK MORTGAGE, INC. | | | 1 | | | | |
|-----------|--|----|----------------|--------|----------|------|----|------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$66,000.00 | 4.88% | 0 \$0.00 | 0 NA | 0 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$71,707.42 | 5.3% | 0 \$0.00 | 0 NA | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$65,000.00 | 4.81% | 0 \$0.00 | 0 NA | 0 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$49,596.83 | 3.67% | \$0.00 | 0 NA | .0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$50,000.00 | 3.7% | 0 \$0.00 | 0 NA | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$50,792.76 | 3.76% | 0 \$0.00 | 0 NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,530.00 | 10.24% | \$0.00 | 0 NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$59,500.00 | 4.4% | \$0.00 | 0 NA | 0 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 4.59% | \$0.00 | 0 NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,787.90 | 4.57% | 0 \$0.00 | 0 NA | 0 | |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$71,707.42 | 5.3% | 0 \$0.00 | 0 NA | 0 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$73,500.00 | 5.44% | 0 \$0.00 | 0 NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$64,000.00 | 4.72% | \$0.00 | 0 NA | 0 | L |
| Total | | 22 | \$1,352,195.33 | 100% | 0 \$0.00 |) | 0 | <u></u> |
| 3138XB7M0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$84,405.61 | 2.64% | 0 \$0.00 | 0 NA | 0 | |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$79,750.00 | 2.49% | \$0.00 | 0 NA | 0 | _ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$95,607.87 | 2.99% | 0 \$0.00 | 0 NA | 0 | _ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,219.71 | 2.66% | 0 \$0.00 | 0 NA | 0 | _ |
| | | 1 | \$98,000.00 | 3.06% | \$0.00 |) NA | 0 | _ |

| DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION. | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$207,868.30 | 6.49% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,826.38 | 3.24% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$87,888.40 | 2.75% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$93,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$91,454.71 | 2.86% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 3.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$99,610.01 | 3.11% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$204,994.22 | 6.4% | 0 | \$0.00 | NA | 0 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$85,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$173,632.20 | 5.42% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$93,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$101,600.00 | 3.17% | 0 | \$0.00 | NA | O | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,805.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$97,601.78 | 3.05% | 0 | \$0.00 | NA | 0 | |
| MORTGGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$80,480.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$106,800.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR | 1 | \$86,148.50 | 2.69% | 0 | \$0.00 | NA | 0 | |

| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,119.76 | 3.03% | 0 | \$0.00 | NA 0 | |
|-----------|--|----|----------------|-------|---|--------|------|---|
| | OAK MORTGAGE GROUP, INC. | 1 | \$78,113.29 | 2.44% | 0 | \$0.00 | NA 0 | _ |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$109,055.04 | 3.41% | | | NA 0 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$168,000.00 | 5.25% | 0 | \$0.00 | NA 0 | |
| | SODERLIN INC, A GEORGIA CORPORATION | 1 | \$87,098.80 | 2.72% | 0 | \$0.00 | NA 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$81,000.00 | 2.53% | 0 | \$0.00 | NA 0 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$154,000.00 | 4.81% | 0 | \$0.00 | NA 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$78,750.00 | 2.48% | 0 | \$0.00 | NA 0 | |
| Total | | 35 | \$3,200,723.22 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138XBB86 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$504,864.01 | 2.25% | 0 | \$0.00 | NA 0 | |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,395.23 | 0.81% | 0 | \$0.00 | NA 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$272,810.10 | 1.22% | 0 | \$0.00 | NA 0 | |
| | BANK OF AMERICA, N.A. | 8 | \$1,824,395.89 | 8.13% | 0 | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS | 9 | \$1,805,275.00 | 8.05% | 0 | \$0.00 | NA 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$493,600.00 | 2.2% | 0 | \$0.00 | NA 0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.1% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,222,713.40 | 9.91% | 0 | \$0.00 | NA 0 | |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,208,010.00 | 5.39% | 0 | \$0.00 | NA 0 | |
| | COMERICA BANK | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$400,733.49 | 1.79% | 0 | \$0.00 | NA 0 | |
| | FINANCIAL FEDERAL BANK | 1 | \$253,330.87 | 1.13% | 0 | \$0.00 | NA 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$159,900.00 | 0.71% | 0 | \$0.00 | NA 0 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$441,968.31 | 1.97% | 0 | \$0.00 | NA 0 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,318.81 | 2.47% | 0 | \$0.00 | NA 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.22 | 1.86% | 0 | \$0.00 | NA 0 | |
| | HSBC BANK USA, N.A. | 3 | \$607,101.85 | 2.71% | 0 | \$0.00 | NA 0 | |

1

5

\$264,000.00

\$1,158,310.00

JFK FINANCIAL INC

ASSOCIATION

KEYBANK NATIONAL

1.18% 0

5.16% 0

\$0.00

\$0.00

NA 0

NA 0

| | ASSOCIATION | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|-----|--------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$725,623.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC. | 1 | \$540,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$358,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,089,270.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,061,395.89 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,571,983.86 | 15.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,947.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$218,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$304,670.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$187,757.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,430,524.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 3138XBB94 | BANK OF AMERICA, N.A. | 9 | \$1,673,520.82 | 10.65% | 1 | 1 | NA | |
| | CARTUS HOME LOANS | 2 | \$370,024.32 | 2.35% | t | † | NA | |
| | CENTURY 21 MORTGAGE | 3 | \$496,659.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$191,905.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,212,413.34 | 7.72% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,213,505.61 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$253,760.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 5 | \$965,363.93 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$565,720.87 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | | | | | | 294 | |

| | KEYBANK NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|--|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$586,199.66 | 3.73% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 1 | \$115,827.96 | 0.74% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 49 | \$8,010,610.54 | 50.98% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,905.00 | 0.37% | 0 | \$0.00 | NA 0 | |
| Total | | 93 | \$15,712,416.05 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBC69 | NAVY FEDERAL CREDIT UNION | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBC85 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBC93 | NAVY FEDERAL CREDIT UNION | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBCA0 | CARTUS HOME LOANS | 78 | \$21,787,648.09 | 78.22% | 0 | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS, LLC | 5 | \$1,945,992.19 | 6.99% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$2,491,142.88 | 8.94% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,627,839.14 | 5.85% | 0 | \$0.00 | NA 0 | |
| Total | | 97 | \$27,852,622.30 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBCB8 | CARTUS HOME LOANS | 60 | \$13,871,210.12 | 87.4% | 0 | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,416,561.87 | 8.93% | 0 | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$582,684.79 | 3.67% | 0 | \$0.00 | NA 0 | |
| Total | | 65 | \$15,870,456.78 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBCC6 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.97% | 0 | \$0.00 | NA 0 | |
| | BANK OF AMERICA, N.A. | 14 | \$2,902,236.01 | 42.08% | 0 | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS | 1 | \$178,900.00 | 2.59% | 0 | \$0.00 | NA 0 | |
| | CARTUS HOME LOANS, LLC | 1 | \$369,900.00 | 5.36% | 0 | \$0.00 | NA 0 | |
| | | 1 | \$184,427.20 | 2.67% | 0 | \$0.00 | NA 0 | |

| TEDETINE WITHOUTE WORTH ANGE NO | 0001 | /(IIOI(I / /(IIII) | 1V1/ \L | ominado 150 | <i>λ/ </i> | |
|---|---|--|---|---|--|---|
| COLDWELL BANKER HOME LOANS | | | | | | |
| COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | | | NA | Э |
| COMERICA BANK | 1 | \$80,834.26 | 1.17% | 0 \$0.00 | NA (| J |
| DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | | | NA | J |
| FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 1.45% | 0 \$0.00 | NA | O |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$414,015.92 | 6% | \$0.00 | NA | O |
| HSBC BANK USA, N.A. | 2 | \$401,312.19 | 5.82% | 0 \$0.00 | NA (| J |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$86,177.36 | 1.25% | 0 \$0.00 | NA (|) |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 1.62% | 0 \$0.00 | NA | Э |
| PHH MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION | 6 | \$661,216.95 | 9.59% | 0 \$0.00 | NA (|) |
| THE BANK OF CANTON, A CORPORATION | 1 | \$302,713.43 | 4.39% | 0 \$0.00 | NA (|) |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$63,585.19 | 0.92% | \$0.00 | NA (|) |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,584.42 | 0.86% | 0 \$0.00 | NA (| Э |
| VERIDIAN CREDIT UNION | 1 | \$101,572.66 | | | 1 | J |
| | 37 | \$6,896,975.59 | 100% | 0 \$0.00 | (|) |
| | | | | | | \perp |
| IST PRIORITY MORTGAGE, INC. | 1 | \$184,533.56 | 0.79% | 0 \$0.00 | NA (|) |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 2.67% | 0 \$0.00 | NA (| Э |
| AMERISERV FINANCIAL BANK | 1 | \$120,000.00 | 0.51% | \$0.00 | NA (|) |
| BANK OF AMERICA, N.A. | 10 | | | | NA (| J |
| CARTUS HOME LOANS | 8 | \$1,888,230.00 | | | | |
| CENTURY 21 MORTGAGE | 3 | \$523,250.00 | 2.24% | 0 \$0.00 | NA (| J |
| COLDWELL BANKER HOME LOANS | 8 | \$1,358,653.00 | 5.81% | 0 \$0.00 | NA (|) |
| COLDWELL BANKER MORTGAGE | 8 | \$1,490,530.00 | 6.37% | 0 \$0.00 | NA (|) |
| COMERICA BANK | 1 | \$143,019.17 | 0.61% | 0 \$0.00 | NA (| J |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$270,059.79 | 1.15% | 0 \$0.00 | NA (|) |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$271,192.37 | 1.16% | 0 \$0.00 | NA |) |
| | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELTA TRUST MORTGAGE, INC. FIRST BANK, A CORPORATION FIRST FINANCIAL SERVICES, INC. HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION TIAA-CREF TRUST COMPANY, FSB TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION IST PRIORITY MORTGAGE, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC, A CORPORATION CONTINENTAL HOME LOANS INC, A CORPORATION | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELTA TRUST MORTGAGE, INC. FIRST BANK, A CORPORATION FIRST FINANCIAL SERVICES, INC. HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THA BANK OF CANTON, A CORPORATION TIAA-CREF TRUST COMPANY, FSB TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION 1 IST PRIORITY MORTGAGE, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISER FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 1 CONTINENTAL HOME LOANS INC, A CORPORATION INC, A CORPORA | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELTA TRUST MORTGAGE, INC. FIRST BANK, A CORPORATION FIRST FINANCIAL SERVICES, INC. HSBC BANK USA, N.A. EYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION TIAA-CREF TRUST COMPANY, FSB TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION AMERISERV FINANCIAL BANK SOCIATION 1 \$101,572.66 1 \$184,533.56 1 \$120,000.00 AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. 1 \$120,000.00 AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. 1 \$120,000.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 1 \$1,490,530.00 COLTINENTAL HOME LOANS INC, A CORPORATION 1 \$271,102.37 CONTINENTAL HOME LOANS INC, A CORPORATION 1 \$271,102.37 | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELTA TRUST MORTGAGE. INC. FIRST BANK, A CORPORATION FIRST FINANCIAL SERVICES, INC. HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION THA BANK OF CANTON, A CORPORATION TIAA-CREF TRUST COMPANY, FSB TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION IST PRIORITY MORTGAGE, INC. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERISERV FINANCIAL BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE S1,358,653,00 S,81% COLDWELL BANKER MORTGAGE CONTINENTAL HOME LOANS INC. A CORPORATION S271,192,37 1,16% | COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK I \$80,834.26 1.17% 0 \$0.00 DELTA TRUST MORTGAGE, INC. FIRST BANK, A CORPORATION FIRST FINANCIAL SERVICES, INC. HSBC BANK USA, N.A. EXPANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION FIRST FRUNCION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION THE BANK OF CANTON, A CORPORATION TIAA-CREF TRUST COMPANY, FSB TRULIANT FEDERALLY UNION, A FEDERALY UNION, A F | LOANS COLDWELL BANKER I \$50,000.00 0.72% 0 \$0.00 NA |

| CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$511,370.45 | 2.19% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|--------|----------|----|---|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,632.92 | 0.57% | \$0.00 | NA | 0 | |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.55% | \$0.00 | NA | 0 | |
| ERA MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.67% | \$0.00 | NA | 0 | |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$417,760.59 | 1.79% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.25% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,900.57 | 2.08% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,850.00 | 2.28% | \$0.00 | NA | 0 | |
| HSBC BANK USA, N.A. | 3 | \$1,025,750.00 | 4.38% | 0 \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,284,350.74 | 5.49% | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 1.24% | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,600.00 | 0.84% | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,825.69 | 1.44% | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,647.00 | 0.56% | \$0.00 | NA | 0 | |
| NORTHFIELD BANK | 1 | \$301,100.00 | 1.29% | \$0.00 | NA | 0 | |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.69% | \$0.00 | | | |
| PHH HOME LOANS, LLC | 1 | \$168,467.69 | 0.72% | 0 \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 1.78% | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,544.06 | 1.4% | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$824,884.86 | 3.53% | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 1.15% | \$0.00 | NA | 0 | |
| | 17 | \$3,244,419.00 | 13.87% | 0 \$0.00 | NA | 0 | |
| 1 1 | | <u> </u> | I | 1 | I | H | i |

| | PHH MORTGAGE | | | | | | | |
|-----------|--|-------------------|-----------------|--------|----------|----------|--------------|----------|
| | CORPORATION SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$164,000.00 | 0.7% | 0 \$0.00 |) NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$394,250.00 | 1.69% | 0 \$0.00 |) NA | 0 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 1.96% | 0 \$0.00 |) NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,000.00 | 1.13% | 0 \$0.00 |) NA | 0 | |
| | UBS AG, TAMPA BRANCH | 4 | \$984,820.00 | 4.21% | 0 \$0.00 |) NA | 0 | Ĺ |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 1.11% | 0 \$0.00 |) NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$161,051.73 | 0.69% | 0 \$0.00 |) NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$203,144.09 | 0.86% | 0 \$0.00 |) NA | 0 | |
| Total | | 104 | \$23,396,137.44 | 100% | 0 \$0.00 |) | 0 | Ĺ. |
| | | | | | | <u> </u> | $oxed{oxed}$ | _ |
| 3138XBCE2 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$454,266.46 | 7.48% | 0 \$0.00 |) NA | 0 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,148.92 | 4.22% | 0 \$0.00 |) NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$150,054.59 | 2.47% | 0 \$0.00 |) NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$159,812.15 | 2.63% | 0 \$0.00 |) NA | 0 | \prod |
| | CARTUS HOME LOANS | 2 | \$326,930.00 | 5.38% | | | 1 | Ï |
| | CENTURY 21 MORTGAGE | 1 | \$154,230.00 | 2.54% | 0 \$0.00 |) NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,034.50 | 2.49% | 0 \$0.00 |) NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,265.77 | 3.28% | 0 \$0.00 |) NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$926,008.85 | 15.24% | |) NA | 0 | |
| | HOME STATE BANK | 1 | \$157,818.77 | 2.6% | 0 \$0.00 |) NA | 0 | Ш |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$605,408.08 | 9.97% | 0 \$0.00 |) NA | 0 | |
| | LOAN SIMPLE, INC., A | 1 | \$183,350.00 | 3.02% | 0 \$0.00 |) NA | 0 | |
| | CORPORATION | \longrightarrow | | | <u>L</u> | | ᆚ | ч |

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

| | NFM, INC., A MARYLAND CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | PHH HOME LOANS, LLC | 1 | \$217,030.77 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$724,399.52 | 11.92% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$599,343.27 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,315.90 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A. | 1 | \$229,733.71 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,980.14 | 3.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,074,769.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBCF9 | BANK OF AMERICA, N.A. | 2 | \$551,400.00 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$270,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$412,315.00 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,272.79 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$4,259,773.86 | 73.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,820,761.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 3138XBCG7 | CENTURY 21 MORTGAGE | 1 | \$208,905.00 | 3.76% | 0 | \$0.00 | NA | 0 | _ |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,485,505.88 | 26.74% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,324,665.72 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$412,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$540,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$281,301.03 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,302,609.50 | 23.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,554,987.13 | 100% | 0 | \$0.00 | | 0 | |
| | DANGO BODIH AD MODEN | | | | - | | | + | _ |
| 3138XBCH5 | BANCO POPULAR NORTH AMERICA | 1 | \$222,237.11 | 4.28% | | · | NA | | |
| | BANK OF AMERICA, N.A. | 4 | \$837,880.98 | 16.12% | 0 | \$0.00 | NA | 0 | |

| 9 9 | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | CARTUS HOME LOANS | 1 | \$241,600.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$875,100.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$124,657.49 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$273,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$344,600.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$593,500.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$275,550.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$199,405.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,197,030.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBCJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$189,415.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,311,484.78 | 19.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$182,624.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$472,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$235,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,123,887.94 | 16.48% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$393,500.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$318,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A | 1 | \$292,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |

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

| | MISSOURI CORPORATION. | | | | | | Ī | |
|-----------|---|----|----------------|--------|------------------|--------|----------|---|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,759.26 | 12.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$262,400.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$243,750.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$190,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,820,132.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCK8 | BANK OF AMERICA, N.A. | 7 | \$2,014,711.16 | 38.36% | 0 | \$0.00 | NA | 0 |
| DISOADCKO | CENTURY 21 MORTGAGE | 1 | \$182,450.00 | 3.47% | 1 1 | \$0.00 | NA NA | |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,720.00 | | | \$0.00 | NA | |
| | COMERICA BANK | 1 | \$155,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,400.00 | | | \$0.00 | NA | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,184,665.00 | 22.56% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$116,650.37 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$511,500.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$156,382.19 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,251,778.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138XBCL6 | BANK OF AMERICA, N.A. | 2 | \$346,900.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | | | Ц | \$0.00 | NA | |
| | COMERICA BANK | 3 | \$471,325.00 | 10.44% | \boldsymbol{T} | \$0.00 | NA | |
| | HSBC BANK USA, N.A. | 1 | \$176,715.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,938,914.54 | 65.09% | Ш | \$0.00 | NA | |
| | UBS AG, TAMPA BRANCH | 1 | \$309,260.77 | 6.86% | _ | \$0.00 | NA | 0 |
| Total | | 26 | \$4,515,041.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCM4 | CARTUS HOME LOANS | 1 | \$239,250.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$285,550.00 | 4.4% | - | \$0.00 | NA | _ |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$342,500.00 | 5.28% | | \$0.00 | NA | |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,273,436.61 | 19.63% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,518.50 | 2.03% | 0 | \$0.00 | NA | 0 |

| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$532,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$636,526.49 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,046,083.60 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,486,865.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCN2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$180,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$649,330.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$161,250.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$305,805.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$147,050.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$242,250.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$179,199.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$177,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$414,111.68 | 8.71% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$248,900.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,800.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | О |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,098.39 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$471,150.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$152,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,123.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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

| Total | | 30 | \$4,753,117.21 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 3138XBCP7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$256,653.81 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$167,550.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 3 | \$666,000.00 | 10.43% | 0 | \$0.00 | | | |
| | CENTURY 21 MORTGAGE | 1 | \$314,955.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,424,350.00 | 22.3% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$141,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 2 | \$511,117.00 | 8% | 0 | \$0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$181,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$837,950.00 | 13.12% | 0 | \$0.00 | NA | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$101,915.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,438.29 | 6.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$6,387,279.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBCQ5 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,433.83 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$718,250.00 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,214.12 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$191,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,473.99 | 19.6% | 0 | \$0.00 | NA | 0 | |

| UBS AG, TAMPA BRANCH 5 \$935,894.00 20. Total 19 \$4,557,815.94 10 3138XBCR3 BANK OF AMERICA, N.A. 2 \$321,001.50 6. CARTUS HOME LOANS 1 \$246,000.00 5. COLDWELL BANKER HOME LOANS 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .76% .53% 00% .88% .27% .29% .99% .83% | 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 | |
|---|--|-----------------------|--|----------------|----------------------------|---|
| UBS AG, TAMPA BRANCH 5 \$935,894.00 20. Total 19 \$4,557,815.94 10 3138XBCR3 BANK OF AMERICA, N.A. 2 \$321,001.50 6. CARTUS HOME LOANS 1 \$246,000.00 5. COLDWELL BANKER HOME 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .53% 00% .88% .27% .29% .99% .83% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | |
| 3138XBCR3 BANK OF AMERICA, N.A. 2 \$321,001.50 6. CARTUS HOME LOANS 1 \$246,000.00 5. COLDWELL BANKER HOME 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .88% .27% .29% .99% .83% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| 3138XBCR3 BANK OF AMERICA, N.A. 2 \$321,001.50 6. CARTUS HOME LOANS 1 \$246,000.00 5. COLDWELL BANKER HOME 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .27% .29% .99% .83% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0 | |
| CARTUS HOME LOANS 1 \$246,000.00 5. COLDWELL BANKER HOME 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .27% .29% .99% .83% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0 | |
| COLDWELL BANKER HOME 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .29% .99% .83% | 0 | \$0.00 | NA NA | 0 | |
| LOANS 1 \$153,650.00 3. ERA HOME LOANS 2 \$232,800.00 4. | .99% .83% | 0 | · | NA | | |
| ERA HOME LOANS 2 \$232,800.00 4. | .99% .83% | 0 | · | | U | |
| | .83% | - | \$0.00 | | | |
| HIGDG DANIK HIGA NI A | | 0 | | NA | 0 | |
| HSBC BANK USA, N.A. 1 \$132,041.00 2. | .49% | | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$396,000.00 8. ASSOCIATION | | 0 | \$0.00 | NA | .0 | |
| PHH MORTGAGE CORPORATION 18 \$2,932,610.20 62. | .88% | 0 | \$0.00 | NA | . 0 | |
| UBS AG, TAMPA BRANCH 1 \$250,000.00 5. | .37% | 0 | \$0.00 | NA | 0 | |
| Total 27 \$4,664,102.70 10 | 00% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | |
| 3138XBDA9 NAVY FEDERAL CREDIT 36 \$6,718,154.36 1 | .00% | 0 | \$0.00 | NA | 0 | |
| Total 36 \$6,718,154.36 10 | 00% | 0 | \$0.00 | | 0 | _ |
| 3138XBDB7 NAVY FEDERAL CREDIT 12 \$1,584,076.22 1 | 00% | 0 | \$0.00 | NA | .0 | |
| Total 12 \$1,584,076.22 10 | 00% | 0 | \$0.00 | | 0 | |
| | | | | | | |
| NAVY FEDERAL CREDIT 12 \$2,947,654.27 1 UNION | .00% | 0 | \$0.00 | NA | 0 | |
| Total 12 \$2,947,654.27 10 | 00% | 0 | \$0.00 | | 0 | _ |
| | | | | | \vdash | |
| NAVY FEDERAL CREDIT 9 \$1,165,825.60 1 | 00% | 0 | \$0.00 | NA | 0 | |
| | 00% | 0 | \$0.00 | | 0 | _ |
| | | | · | | | |
| NAVY FEDERAL CREDIT 7 \$1,128,280.88 1 | .00% | 0 | \$0.00 | NA | 0 | |
| Total 7 \$1,128,280.88 10 | 00% | 0 | \$0.00 | | 0 | |
| | | | | | | |
| · | .53% | _ | \$0.00 | NA | | |
| GENCOR MORTGAGE INC. 3 \$363,002.24 13. | .21% | 0 | \$0.00 | | 1 1 | |
| | .95% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. 9 \$1,243,902.85 45. | .27% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$452,000.00 16. | .45% | 0 | \$0.00 | NA | 0 | |
| 1 \$125,980.33 4. | .59% | 0 | \$0.00 | NA | 0 | |

| | WHOLESALE CAPITAL CORPORATION | | | | | | | |
|--------------------|--|-----------------|---|------------------------|---|--------|----------|---------------|
| Total | | 20 | \$2,747,712.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFD1 | REAL ESTATE MORTGAGE | 6 | \$1,005,758.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | | | · | NA | |
| Total | | 7 | \$1,121,758.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFF6 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$620,000.00 | 63.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$353,500.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$973,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFG4 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,300.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | 111111011111011111011111 | 3 | \$794,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFH2 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$541,737.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 2 | \$541,737.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ21 Total | QUICKEN LOANS INC. | 36 36 | . , , | 100% 100% | 1 | † | NA | 0 |
| | | | | | | | | |
| 3138XBJ39 | QUICKEN LOANS INC. THE BANK OF CLARENDON | 239 | \$50,030,229.03 \$220,000.00 | 99.56% 0.44% | - | | NA NA | |
| Total | | 240 | \$50,250,229.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ47 | QUICKEN LOANS INC. | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ54 | QUICKEN LOANS INC. | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ62 | NOVA FINANCIAL & INVESTMENT CO | 1 | \$165,817.10 | 13.09% | 0 | \$0.00 | NA | 4 |
| Total | SUNTRUST MORTGAGE, INC. | 7 8 | \$1,101,180.64 \$1,266,997.74 | 86.91% 100 % | + | | NA | 0 0 |

| | | T I | | П | Г | - 1 | Т |
|---------------------------------------|---|---|---|--|---|--|--|
| ARIZONA CENTRAL CREDIT UNION | 1 | \$124,955.27 | 10.13% | 0 | \$0.00 | NA (|) |
| CITIZENS COMMUNITY BANK | 1 | \$138,590.85 | 11.23% | 0 | \$0.00 | NA (|) |
| OLD VIRGINIA MORTGAGE, INC. | 1 | \$149,062.78 | 12.08% | 0 | \$0.00 | NA |) |
| SUNTRUST MORTGAGE, INC. | 6 | \$821,504.85 | 66.56% | 0 | \$0.00 | NA (|) |
| | 9 | \$1,234,113.75 | 100% | 0 | \$0.00 | (|) |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$99,263.65 | 6.36% | 0 | \$0.00 | | |
| SUNTRUST MORTGAGE, INC. | | | | 1 1 | \$0.00 | NA (|) |
| | 16 | \$1,560,305.85 | 100% | 0 | \$0.00 | (|) |
| CFS MORTGAGE CORPORATION | 1 | \$111,871.53 | 7.97% | 0 | \$0.00 | | |
| SUNTRUST MORTGAGE, INC. | 11 | . , , | | ++ | \$0.00 | NA (|) |
| | 12 | \$1,403,201.82 | 100% | 0 | \$0.00 | (|) |
| QUICKEN LOANS INC. | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | NA (|) |
| | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | (|) |
| CENTRAL BANK (MN) | 1 | \$166,285,67 | 0.13% | 0 | \$0.00 | NA (|) |
| CENTRUE BANK | 1 | | | $\boldsymbol{	au}$ | \$0.00 | | _ |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | | | | \$0.00 | | |
| QUICKEN LOANS INC. | 495 | \$128,680,198.85 | 98.3% | 0 | \$0.00 | NA (|) |
| SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$1,000,552.73 | 0.76% | 0 | \$0.00 | NA |) |
| THE BANK OF CLARENDON | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA (|) |
| | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA (|) |
| WELLS BANK OF PLATTE CITY | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA (|) |
| | 503 | \$130,902,143.78 | 100% | 0 | \$0.00 | (|) |
| QUICKEN LOANS INC. | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | NA (|) |
| | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | | |
| QUICKEN LOANS INC. | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | NA (|) |
| | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | (|) |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$94,877.71 | 0.99% | 0 | \$0.00 | NA (|) |
| QUICKEN LOANS INC. | | | | $\boldsymbol{+}$ | \$0.00 | NA (|) |
| | 99 | \$9,625,565.89 | 100% | 0 | \$0.00 | (|) |
| | 1 | \$69,913.93 | 2.04% | 0 | \$0.00 | NA (|) |
| | CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. QUICKEN LOANS INC. CENTRAL BANK (MN) CENTRUE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED THE BANK OF CLARENDON VANTAGE POINT BANK WELLS BANK OF PLATTE CITY QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. | UNION CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. GOMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. 16 CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. 11 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 495 SOVEREIGN LENDING GROUP INCORPORATED THE BANK OF CLARENDON VANTAGE POINT BANK WELLS BANK OF PLATTE CITY QUICKEN LOANS INC. 122 QUICKEN LOANS INC. 124 QUICKEN LOANS INC. 129 QUICKEN LOANS INC. 120 QUICKEN LOANS INC. 121 QUICKEN LOANS INC. 122 QUICKEN LOANS INC. 124 QUICKEN LOANS INC. 125 QUICKEN LOANS INC. 126 POPULATION QUICKEN LOANS INC. 127 QUICKEN LOANS INC. 128 QUICKEN LOANS INC. 129 UNION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. 11 \$1,291,330.29 12 \$1,403,201.82 QUICKEN LOANS INC. 92 \$25,194,606.34 CENTRAL BANK (MN) CENTRUE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 495 \$128,680,198.85 SOVEREIGN LENDING GROUP INCORPORATED THE BANK OF CLARENDON VANTAGE POINT BANK WELLS BANK OF PLATTE CITY 503 \$130,902,143.78 QUICKEN LOANS INC. QUICKEN LOANS INC. 122 \$16,777,775.80 QUICKEN LOANS INC. 495 \$128,680,198.85 SOVEREIGN LENDING GROUP INCORPORATED THE BANK OF CLARENDON VANTAGE POINT BANK 1 \$249,685.46 WELLS BANK OF PLATTE CITY 503 \$130,902,143.78 QUICKEN LOANS INC. 122 \$16,777,775.80 QUICKEN LOANS INC. 495 \$7,808,826.77 NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 98 \$9,530,688.18 99 \$9,625,565.89 | UNION CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. GENTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CES MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. CES MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. 11 \$1,291,330.29 92.03% 12 \$1,403,201.82 100% QUICKEN LOANS INC. 92 \$25,194,606.34 100% CENTRUE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 92 \$25,194,606.34 100% CUICKEN LOANS INC. 93 \$128,680,198.85 98.3% SOVEREIGN LENDING GROUP INCORPORATED THE BANK OF CLARENDON VANTAGE POINT BANK VELLS BANK OF PLATTE CITY 1 \$308,000.00 0.12% VANTAGE POINT BANK VELLS BANK OF PLATTE CITY 1 \$308,000.00 0.23% QUICKEN LOANS INC. 122 \$16,777,775.80 100% QUICKEN LOANS INC. 122 \$16,777,775.80 100% QUICKEN LOANS INC. 1 \$94,877.71 0.99% POUCKEN LOANS INC. 1 \$94,877.71 0.99% NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 1 \$94,877.71 0.99% POUCKEN LOANS INC. 1 \$95,30,688.18 99.01% POUCKEN LOANS INC. 1 \$99,525,565.89 100% | UNION CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. IS \$9,263.65 6.36% 0 CFS MORTGAGE, INC. IS \$1,461,042.20 93.64% 0 CFS MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC. II \$111,871.53 7.97% 0 CUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. CENTRUE BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. QUICKEN LOANS INC. 495 \$128,680,198.85 98.3% 0 VANTAGE POINT BANK WELLS BANK OF CLARENDON VANTAGE POINT BANK WELLS BANK OF PLATTE CITY 1 \$308,000.00 QUICKEN LOANS INC. 1 \$94,877.77 1 \$99,908.866.77 1 \$100% 0 OUICKEN LOANS INC. 1 \$157,800.00 0 0.23% 0 QUICKEN LOANS INC. 1 \$308,000.00 0 0.23% 0 QUICKEN LOANS INC. 1 \$308,000.00 0 0.23% 0 QUICKEN LOANS INC. 1 \$94,877.775.80 100% 0 NORTH COUNTRY FEDERAL CITY 1 \$308,000.00 0 0.23% 0 QUICKEN LOANS INC. 1 \$94,877.775.80 100% 0 NORTH COUNTRY FEDERAL CITY 1 \$94,877.71 1 \$99,908.866.77 100% 0 NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC. 1 \$94,877.71 1 \$99,909.525,565.89 100% 0 | UNION CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. IS \$1,461,042.20 93.64% SUNTRUST MORTGAGE, INC. IS \$1,461,042.20 93.64% SUNTRUST MORTGAGE, INC. IS \$1,461,042.20 93.64% SUNTRUST MORTGAGE, INC. IS \$111,871.53 7.97% SUNTRUST MORTGAGE, INC. II \$112,91,330.29 92.03% SUNTRUST MORTGAGE, INC. II \$1,291,330.29 92.03% QUICKEN LOANS INC. 92 \$25,194,606.34 100% SUNTRUST MORTGAGE, INC. II \$166,285.67 0.13% SUNDRUB BANK SUNTRUS | UNION CTITZENS COMMUNITY BANK OLD VIRGINIA MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. COMMUNITY FIRST NATIONAL BANK SUNTRUST MORTGAGE, INC. SUNTRUST MORTG |

| | FIBRE FEDERAL CREDIT UNION | | | | | | | |
|-----------|-----------------------------------|-----|----------------|--------|---|--------|----|----|
| | QUICKEN LOANS INC. | 46 | \$3,359,534.47 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,429,448.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJP0 | QUICKEN LOANS INC. | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJQ8 | QUICKEN LOANS INC. | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJR6 | QUICKEN LOANS INC. | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJS4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$167,802.76 | 6.13% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 16 | \$2,568,396.42 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,736,199.18 | 100% | 0 | \$0.00 | l | 0 |
| 3138XBJT2 | QUICKEN LOANS INC. | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJU9 | FIRST COMMUNITY BANK (VA) | 1 | \$116,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 39 | \$4,554,618.26 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,670,618.26 | 100% | 0 | \$0.00 | I | 0 |
| 3138XBJV7 | QUICKEN LOANS INC. | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJW5 | QUICKEN LOANS INC. | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | i | 0 |
| 3138XBJX3 | QUICKEN LOANS INC. | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | I | 0 |
| 3138XBJY1 | QUICKEN LOANS INC. | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJZ8 | QUICKEN LOANS INC. | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | I | 0 |
| 3138XBK29 | AMERICAN GATEWAY BANK | 1 | \$192,821.31 | 1.92% | 0 | \$0.00 | NA | 0_ |
| | BANK OF COLORADO | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$547,095.96 | 5.44% | 0 | \$0.00 | NA | 0 |

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

| | FIRST HOME MORTGAGE CORP | 1 | \$385,427.41 | 3.83% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|----|---|--------|---|-----------|----|---|---|
| | IDEAL HOME LOANS, LLC | 1 | \$313,630.35 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$197,551.77 | 1.96% | 1 | · · | NA | | |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$279,858.15 | 2.78% | | | | | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 24 | , , | 68.96% | 1 | · · | | | |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 4.15% | _ | 1 | | | |
| | TRADITION MORTGAGE | 1 | \$247,988.18 | 2.47% | 1 | 1 | NA | | |
| Total | | 35 | | | 1 | 1 | | 0 | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , | | | |
| 3138XBK37 | FIRST FLORIDA BANK FKA DESTIN | 1 | \$415,504.80 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$274,576.59 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$354,986.45 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO BANK AND TRUST | 1 | \$377,467.40 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK | 1 | \$141,795.04 | 0.94% | 0 | \$0.00 | | | |
| | PEOPLES BANK | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 43 | \$11,650,886.16 | 77.52% | 0 | \$0.00 | NA | 0 | |
| | TBI MORTGAGE COMPANY | 1 | \$413,665.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE | 2 | \$568,100.70 | 3.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$15,029,753.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | L |
| 3138XBK45 | SUNTRUST MORTGAGE, INC. | 19 | . , , | 100% | - | | | - | |
| Total | | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | | | | | - |
| 3138XBK52 | SUNTRUST MORTGAGE, INC. | 37 | \$7,613,457.71 | 100% | - | · · | NA | 1 | |
| Total | | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | | | | | - |
| 3138XBK60 | DRAPER & KRAMER DBA 1ST ADV | 1 | \$412,291.28 | 9.12% | | · | | | |
| | EMC HOLDINGS LLC | 1 | \$374,125.00 | | _ | 1 | NA | 0 | |
| | FIRST HOPE MORTGAGES INC | 1 | \$196,740.58 | 4.35% | 0 | \$0.00 | NA | 0 | L |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$367,004.97 | 8.12% | 0 | \$0.00 | | | |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,837,112.65 | 62.76% | _ | 1 | NA | _ | |
| | WESTSTAR MORTGAGE CORP | 1 | \$333,000.00 | 7.37% | 1 | 1 | NA | 0 | _ |
| Total | | 15 | \$4,520,274.48 | 100% | 0 | \$0.00 | | 0 | L |
| | | | | | | | | | L |
| | | | | | | | | | |

| 3138XBK78 | AVALON MORTGAGE INC | 1 | \$407,000.00 | 42.22% | Λ | \$0.00 | NA | Λ | |
|-----------|-----------------------------------|-----------------|-----------------|--------------|---|---------------|----------|---|---|
| D136XDK76 | SUNTRUST MORTGAGE, INC. | 2 | \$557,000.00 | 57.78% | • | | NA NA | | |
| Total | SOTTINGST WORTGINGE, IIVE. | 3 | \$964,000.00 | 100% | - | · | 11/1 | 0 | |
| 10001 | | | φ>ο 1,000100 | 10070 | Ů | φοισσ | | Ů | |
| 3138XBKA1 | CFS MORTGAGE CORPORATION | 1 | \$397,054.58 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$268,598.69 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$502,867.95 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$255,411.44 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,926,539.93 | 73.05% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE INC. | 1 | \$191,779.77 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$202,267.73 | 2.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,744,520.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBKB9 | SUNTRUST MORTGAGE, INC. | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , , | 6 | \$1,114,150.75 | 100% | _ | | | 0 | |
| | | | | | | | | | |
| 3138XBKC7 | APEX HOME LOANS, INC. | 1 | \$397,609.43 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$379,376.46 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK - MD | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$397,804.70 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,226,681.10 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | PREMIER COMMERCIAL BANK | 1 | \$280,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE RESOURCES | 1 | \$399,356.62 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY | 1 | \$254,085.67 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 20 | \$4,659,685.30 | 51.95% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,408.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,970,007.28 | 100% | 0 | \$0.00 | | 0 | |
| | | _ | | | L | | | | |
| 3138XBKD5 | SUNTRUST MORTGAGE, INC. | 9 | \$1,412,774.49 | 100% | | | NA | | |
| Total | | 9 | \$1,412,774.49 | 100% | U | \$0.00 | | 0 | |
| 2120VDVE2 | CHNTDHET MODTCACE INC | 10 | ¢2 002 702 05 | 1000 | 0 | <u></u> ቀለ ለለ | NT A | 0 | |
| 3138XBKE3 | SUNTRUST MORTGAGE, INC. | 10 10 | \$2,083,703.95 | 100% 100% | _ | | NA | 0 | _ |
| Total | | 10 | \$2,083,703.95 | 100% | V | \$U.UU | | V | _ |
| 3138XBKF0 | SUNTRUST MORTGAGE, INC. | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | NA | 0 | |
| | Solvillos Information, inter- | 1/ | +c,cc :,220.1 i | 10070 | ~ | Ψ0.00 | 11/1 | ~ | |

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

| Total | | 19 | \$3,804,226.14 | 100% | Λ | \$0.00 | | 0 |
|------------|---------------------------------------|----------|---------------------------------------|---------------|---|---------------|----------|---|
| Total | | 19 | \$3,804,220.14 | 100 70 | U | φυ.υυ | | U |
| 3138XBKG8 | SUNTRUST MORTGAGE, INC. | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKH6 | SUNTRUST MORTGAGE, INC. | 20 | \$2,621,819.25 | 100% | • | | NA | 0 |
| Total | | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKJ2 | SUNTRUST MORTGAGE, INC. | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | SCIVINGST MORTGAGE, IIVE. | 8 | \$1,322,519.60 | 100% | - | · | | 0 |
| 1000 | | Ü | \$ 1,0 = 2,0 15 VO 0 | 20070 | _ | φ σ σ σ σ | | |
| 3138XBKK9 | SUNTRUST MORTGAGE, INC. | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | | 0 |
| 21207/27/7 | A DAVANCE DANK | 1 | ф. с <u>г</u> . оо 4 10 | 0.68 | _ | \$0.00 | 27.4 | 0 |
| 3138XBKL7 | ADVANCE BANK | 1 | \$65,094.10 | 0.6% | U | \$0.00 | NA | O |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$71,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$77,271.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$59,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,748.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,383.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$49,788.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$68,517.56 | 0.63% | _ | | NA | _ |
| | INTRUST BANK. N.A. | 1 | \$47,400.00 | | | | NA | |
| | INVESTAR BANK | 1 | \$62,442.60 | 0.57% | _ | | NA | _ |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,648.07 | 0.77% | • | | NA | |
| | SUNTRUST MORTGAGE, INC. | 155 | \$9,877,213.78 | 90.75% | _ | | NA NA | _ |
| Total | TOWNEBANK MORTGAGE | 1 170 | \$69,600.00 \$10,883,608.56 | 0.64% 100% | | | NA | 0 |
| Total | | 1/0 | \$10,865,008.50 | 100% | υ | \$0.00 | | U |
| 3138XBKM5 | ALIANT MORTGAGE CORP | 1 | \$90,622.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$96,095.71 | 0.77% | | | NA | |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$84,647.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 1 | \$101,568.31 | 0.82% | 0 | \$0.00 | NA | 0 |

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

| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|-----|--------|----|---|---|
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | _ |
| | GRAYSTONE MORTGAGE | 1 | \$104,000.00 | 0.84% | 1 | | NA | - | |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,813.82 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A. | 1 | \$102,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$102,559.66 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$100,001.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 110 | \$10,673,909.90 | 85.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$12,416,588.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | Ш | |
| 3138XBKN3 | BANK VISTA | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,898.91 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,254.29 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE COMMUNITY BANK | 1 | \$109,539.15 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,502.33 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 52 | \$6,108,593.49 | 88.27% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF COMMERCE | 1 | \$113,522.39 | 1.64% | 1 1 | | NA | | |
| Total | | 59 | \$6,920,310.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBKP8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,820.65 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LEE'S SUMMIT | 1 | \$136,917.61 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK | 1 | \$137,427.68 | 1.07% | 1 1 | | NA | - | |
| | COMMUNITY BANK INC | 1 | \$135,424.43 | 1.05% | _ | | NA | - | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$136,979.35 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK SOUTHWEST | 1 | \$133,775.64 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$130,946.98 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,074.88 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A. | 2 | \$276,955.36 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,771.25 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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

| | MORTGAGE CAPITAL ASSOCIATES | | | | | | | |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | STARION FINANCIAL | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 80 | \$10,810,023.93 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,843,117.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKQ6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138XBKR4 | 1ST NATIONAL BANK - OH | 1 | \$237,641.53 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,581.80 | 2.62% | o | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$369,417.70 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$372,200.86 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$330,499.39 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,849.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$253,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$89,476.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,055,175.66 | 61.09% | 0 | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE | 2 | \$407,819.26 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$299,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,912,562.13 | 100% | 0 | \$0.00 | (| 0 |
| 3138XBKS2 | SUNTRUST MORTGAGE, INC. | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKT0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$157,344.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$156,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,225.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 1.35% | Ħ | \$0.00 | NA | |

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

| | SUNTRUST MORTGAGE, INC. | 61 | \$9,743,840.87 | 84.52% | 0 | \$0.00 | NA (|
|-----------|---------------------------------------|----|-----------------|--------|---|--------|------|
| | UNION BANK AND TRUST | 1 | \$170,283.59 | 1.48% | 0 | \$0.00 | NA (|
| | VECTRA BANK | 1 | \$159,084.68 | 1.38% | 0 | \$0.00 | NA (|
| Total | | 72 | \$11,528,979.78 | 100% | 0 | \$0.00 | (|
| 3138XBKU7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$205,315.66 | 0.23% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA (|
| | BANK OF LEE'S SUMMIT | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA (|
| | BANK OF NORTH CAROLINA | 1 | \$328,205.08 | 0.37% | 0 | \$0.00 | NA (|
| | BANK OF SOUTH CAROLINA | 1 | \$209,811.00 | 0.24% | 0 | \$0.00 | NA (|
| | BAY BANK FSB | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA (|
| | BNC NATIONAL BANK | 3 | \$971,092.93 | 1.1% | 0 | \$0.00 | NA (|
| | CERTUSBANK, N.A. | 1 | \$396,643.30 | 0.45% | 0 | \$0.00 | NA (|
| | CITIZENS BANK | 1 | \$248,941.96 | 0.28% | 0 | \$0.00 | NA (|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$230,928.52 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$670,208.92 | 0.76% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$495,175.10 | 0.56% | 0 | \$0.00 | NA |
| | EAGLE BANK - MD | 1 | \$286,793.41 | 0.33% | 0 | \$0.00 | NA (|
| | FIRST CAPITAL BANK OF KY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA (|
| | FIRST HOME MORTGAGE CORP | 5 | \$1,337,614.16 | 1.52% | 0 | \$0.00 | NA (|
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$413,535.81 | 0.47% | 0 | \$0.00 | NA (|
| | FIRST NATIONAL BANK - OK CITY | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FM LENDING SERVICES, LLC | 1 | \$238,906.76 | 0.27% | 0 | \$0.00 | NA (|
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,187,776.32 | 1.35% | 0 | \$0.00 | NA (|
| | GEORGIA BANKING COMPANY | 1 | \$341,562.99 | 0.39% | 0 | \$0.00 | NA (|
| | GOLDWATER BANK, NA | 1 | \$379,337.75 | 0.43% | - | \$0.00 | NA (|
| | GRAYSTONE MORTGAGE | 2 | \$628,696.21 | 0.71% | 0 | \$0.00 | NA (|
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$716,257.90 | 0.81% | 0 | \$0.00 | NA |

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

| GSB MORTGAGE, INC. | 1 | \$299,539.19 | 0.34% 0 | \$0.00 | NA 0 |
|-----------------------------------|-----|-----------------|---------|--------------|-----------|
| HAPPY STATE BANK | 1 | \$333,624.75 | 0.38% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$779,809.19 | 0.89% | \$0.00 | NA 0 |
| IDAHO FIRST BANK | 1 | \$358,507.00 | 0.41% 0 | \$0.00 | NA 0 |
| INTRUST BANK. N.A. | 1 | \$311,177.45 | 0.35% 0 | \$0.00 | NA 0 |
| IQ CREDIT UNION | 1 | \$342,558.80 | 0.39% 0 | \$0.00 | NA 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$246,701.48 | 0.28% | \$0.00 | NA 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$440,710.06 | 0.5% 0 | \$0.00 | NA 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$397,527.54 | 0.45% 0 | \$0.00 | NA 0 |
| MIDSOUTH BANK | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$415,252.97 | 0.47% 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST INC. | 1 | \$254,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$415,067.39 | 0.47% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$248,952.62 | 0.28% | \$0.00 | NA 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$997,377.73 | 1.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$353,839.29 | 0.4% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGES, LLC | 1 | \$319,500.00 | 0.36% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$415,235.19 | 0.47% 0 | \$0.00 | NA 0 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$212,125.58 | 0.24% 0 | \$0.00 | NA 0 |
| RIVER COMMUNITY BANK | 1 | \$323,610.59 | 0.37% 0 | \$0.00 | NA 0 |
| SAGE BANK | 1 | \$289,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORPORATION | 1 | \$378,391.78 | 0.43% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 2 | \$621,105.76 | 0.71% 0 | \$0.00 | NA 0 |
| STARION FINANCIAL | 2 | \$601,717.28 | 0.68% 0 | + | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.47% 0 | | NA 0 |
| STOCKMAN BANK | 2 | \$463,729.09 | 0.53% 0 | | NA 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$319,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$365,991.33 | 0.42% 0 | · · | NA 0 |
| SUNTRUST MORTGAGE, INC. | 208 | \$59,415,987.26 | | \$237,915.60 | NA 1 \$23 |
| TBI MORTGAGE COMPANY | 2 | \$715,233.76 | 0.81% 0 | + | NA 0 |
| THE HOME LENDING GROUP | 1 | \$399,353.81 | 0.45% 0 | | NA 0 |
| TOWNEBANK MORTGAGE | 7 | \$2,163,290.34 | 2.46% 0 | | NA 0 |
| TRADITION MORTGAGE | 2 | \$685,338.29 | 0.78% 0 | \$0.00 | NA 0 |

| | UNION MORTGAGE GROUP, INC. | 1 | \$346,400.00 | 0.39% | 0 \$0.00 | NA | . 0 |
|-----------|-----------------------------------|---------|--------------------------------|-----------------|----------------|----|-------|
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.54% | 0 \$0.00 | NA | 0 |
| Total | | 300 | \$87,949,282.52 | 100% | 1 \$237,915.60 | | 1 \$2 |
| | | | | | | | |
| 3138XBKV5 | CITIZENS BANK OF ADA | 1 | \$70,400.00 | 1.38% | 0 \$0.00 | NA | .0 |
| | GEORGIA BANKING COMPANY | 1 | \$57,261.01 | 1.12% | 0 \$0.00 | NA | . 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$36,800.00 | 0.72% | 0 \$0.00 | NA | . 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$77,900.00 | 1.53% | 0 \$0.00 | NA | . 0 |
| | SUNTRUST MORTGAGE, INC. | 76 | \$4,712,392.53 | 92.46% | 0 \$0.00 | NA | .0 |
| | VBS MORTGAGE,LLC. | 2 | \$141,907.45 | 2.79% | 0 \$0.00 | NA | . 0 |
| Total | | 82 | \$5,096,660.99 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBKW3 | COMMUNITY & SOUTHERN BANK | 1 | \$82,167.88 | 2.08% | 0 \$0.00 | NA | . 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$87,794.09 | 2.23% | 0 \$0.00 | NA | . 0 |
| | STARION FINANCIAL | 1 | \$95,000.00 | 2.41% | 0 \$0.00 | NA | .0 |
| | SUNTRUST MORTGAGE, INC. | 37 | \$3,482,384.74 | 88.36% | 0 \$0.00 | NA | .0 |
| | TOWNEBANK MORTGAGE | 1 | \$109,400.00 | 2.78% | 0 \$0.00 | NA | .0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$84,354.30 | 2.14% | 0 \$0.00 | NA | . 0 |
| Total | | 42 | \$3,941,101.01 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBKX1 | SUNTRUST MORTGAGE, INC. | 11 | \$1,276,214.00 | 91.78% | 0 \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$114,293.16 | 8.22% | 0 \$0.00 | NA | . 0 |
| Total | | 12 | \$1,390,507.16 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138XBKY9 | BANK OF SOUTH CAROLINA | 1 | \$129,477.12 | 4.76% | 0 \$0.00 | NA | .0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,697.37 | 5.43% | 0 \$0.00 | NA | . 0 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,292,530.72 | 84.31% | 0 \$0.00 | NA | .0 |
| | V.I.P. MORTGAGE INC. | 1 | \$149,396.68 | 5.5% | 0 \$0.00 | NA | .0 |
| Total | | 20 | \$2,719,101.89 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | Ш |
| 3138XBKZ6 | CFS MORTGAGE CORPORATION | 1 | \$154,370.15 | 5.53% | 0 \$0.00 | NA | . 0 |
| | IQ CREDIT UNION | 1 | \$164,227.33 | 5.89% | 0 \$0.00 | NA | 0 |
| | | | | | | , | 1 1 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,297,460.32 | 82.37% | 0 \$0.00 | NA | 0 |
| | | 14 1 | \$2,297,460.32 \$173,000.00 | 82.37% 6.21% | | | |

| • | | | | | | | | _ | |
|-----------|---------------------------------|----|-----------------|------|---|--------|----|---|--|
| 3138XBP99 | THE HUNTINGTON NATIONAL BANK | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQA5 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQB3 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQC1 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQD9 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQE7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQF4 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQG2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQH0 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQJ6 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQK3 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQL1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | | 0 | |

| | | ı | | | | 1 | | _ | |
|-----------|--|----|----------------|-------|---|--------|-----|---|--|
| 2129VDOM0 | THE HUNTINGTON NATIONAL | 68 | \$7 024 220 41 | 1000/ | | 00.00 | N/A | Λ | |
| 3138XBQM9 | BANK | | \$7,934,330.41 | 100% | Ш | \$0.00 | NA | Ш | |
| Total | | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQN7 | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQP2 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQQ0 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBQR8 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBT20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBT38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBT46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBTV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBTW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBTX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBTY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | NA | 0 | |

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

| Total | | 30 | \$6,590,223.80 | 100% 0 | \$0.00 | | 0 |
|-----------|---|----|-----------------|--------------|--------|----|------------------------|
| | | | | | | | $oldsymbol{ec{ec{H}}}$ |
| 3138XBTZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | 100% 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,764,622.02 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | ${f H}$ |
| 3138XBU77 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$204,250.00 | $0.02\% \ 0$ | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$376,368.72 | 0.04% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$468,567.14 | 0.05% 0 | \$0.00 | NA | |
| | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | 0.02% 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$404,595.47 | 0.05% 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% 0 | \$0.00 | NA | 0 |
| | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$215,228.87 | 0.02% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, | 3 | \$1,151,823.85 | 0.13% 0 | \$0.00 | NA | 0 |

| INC. | | | | | | |
|---|---|----------------|-------|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$287,629.28 | 0.03% | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$263,667.85 | 0.03% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$495,456.78 | 0.06% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.03% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$523,202.26 | 0.06% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 4 | \$1,031,678.61 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$274,162.47 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,602.85 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$492,756.54 | 0.05% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% | \$0.00 | NA | 0 |
| | 4 | \$962,027.74 | 0.11% | \$0.00 | NA | 0 |
| | | | | | | |

| AMERICAN MORTGAGE SERVICE COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% (| \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$662,987.45 | 0.07% | \$0.00 | NA | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$416,999.00 | 0.05% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$465,550.00 | 0.05% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$264,800.00 | 0.03% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$826,358.35 | 0.09% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$988,192.48 | 0.11% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,713.04 | 0.07% | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$278,400.00 | 0.03% | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$349,539.10 | 0.04% | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$406,179.60 | 0.05% | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$330,714.07 | 0.04% | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$192,257.80 | 0.02% | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. | 1 | \$251,000.00 | 0.03% | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$306,504.95 | 0.03% | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$256,079.93 | 0.03% | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 2 | \$714,062.80 | 0.08% | | | |
| APPROVED MORTGAGE GROUP, LLC, A | 1 | \$366,074.68 | 0.04% | \$0.00 | NA | 0 |

| PENNSYLVANIA LLC | | | | | | |
|---|---|----------------|-------|----------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 0.04% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,716.91 | 0.03% | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$246,194.89 | 0.03% | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,356.47 | 0.08% | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$182,228.74 | 0.02% | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$178,000.00 | 0.02% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$201,685.00 | 0.02% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$531,593.23 | 0.06% | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55 | 0.1% | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,531.23 | 0.02% | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 3 | \$857,623.55 | 0.1% | 0 \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,957.32 | 0.04% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$255,670.47 | 0.03% | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$199,748.38 | 0.02% | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% | \$0.00 | NA | 0 |
| | 3 | \$1,144,940.94 | 0.13% | \$0.00 | NA | 0 |

| BANKERS FUNDING COMPANY, LLC | | | | | | |
|--|----|----------------|---------|--------|----|---|
| BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$254,693.60 | 0.03% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% 0 | \$0.00 | | |
| BAY CITIES BANK | 1 | \$334,568.78 | 0.04% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% 0 | | | |
| BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% | \$0.00 | NA | 0 |
| BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,006,995.09 | 0.11% 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 2 | \$534,218.44 | 0.06% 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA | 1 | \$489,882.88 | 0.05% 0 | \$0.00 | NA | 0 |

| CORP | | | | | |
|---|----|----------------|---------|--------|------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$529,091.58 | 0.06% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,727.10 | 0.02% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$322,593.62 | 0.04% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$839,317.58 | 0.09% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 1 | \$287,637.66 | 0.03% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$403,955.33 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 1 | \$283,634.42 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.03% 0 | | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,146,067.05 | 0.24% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$296,643.14 | 0.03% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,228.48 | 0.03% 0 | · | |
| CATALYST LENDING INC | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$398,000.00 | 0.04% 0 | | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$221,720.69 | 0.02% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 16 | \$4,995,560.17 | 0.56% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$873,019.16 | 0.1% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,062,043.70 | 0.23% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,745.48 | 0.02% 0 | \$0.00 | NA 0 |

| CENDERA FUNDING, INC. | 2 | \$607,244.66 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 3 | \$979,553.55 | 0.11% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,238,169.17 | 0.14% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 1 | \$233,712.28 | 0.03% 0 | \$0.00 | NA | 0 | |

| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.03% | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$229,819.09 | 0.03% | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% 0 | \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$213,750.00 | 0.02% | \$0.00 | NA | 0 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% | \$0.00 | NA | O | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$231,875.24 | 0.03% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,608,202.06 | 0.18% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% | \$0.00 | NA | 0 | |

| DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,770.87 | 0.02% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$382,500.00 | 0.04% | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,613.83 | 0.03% | \$0.00 | NA | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$367,651.14 | 0.04% | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$215,721.96 | 0.02% | \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% | \$0.00 | NA | 0 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$503,394.42 | 0.06% | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$898,740.56 | 0.1% | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% (| \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$796,601.33 | 0.09% (| \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$416,475.35 | 0.05% | \$0.00 | | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$378,996.31 | 0.04% | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$321,625.91 | 0.04% | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$234,400.00 | 0.03% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,724.00 | 0.03% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$383,200.00 | 0.04% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,928.71 | 0.04% (| \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | \$0.00 | NA | 0 |
| | 1 | \$335,586.86 | 0.04% | \$0.00 | NA | 0 |

| FINANCIAL CONCEPTS MORTGAGE LLC AN | | | | | | |
|--|---|----------------|---------|--------|----|---|
| OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% 0 | \$0.00 | | |
| FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$232,919.58 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$223,255.61 | 0.02% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% | \$0.00 | NA | 0 |
| | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA | 0 |

| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | | | | | | |
|---|---|----------------|---------|--------|------|--|
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% 0 | \$0.00 | NA 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | \$0.00 | NA 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$517,333.22 | 0.06% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% 0 | \$0.00 | NA 0 | |
| FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% | \$0.00 | NA 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% 0 | \$0.00 | NA 0 | |
| FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% 0 | \$0.00 | NA 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% | \$0.00 | NA 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% 0 | \$0.00 | NA 0 | |
| FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% 0 | \$0.00 | NA 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% 0 | \$0.00 | NA 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$584,645.88 | 0.07% 0 | \$0.00 | NA 0 | |
| FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% 0 | \$0.00 | NA 0 | |
| FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% 0 | \$0.00 | NA 0 | |
| | 1 | \$462,856.62 | 0.05% 0 | \$0.00 | NA 0 | |

| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | | | | | | |
|---|----|----------------|---------|--------|----|---|
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% 0 | · | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$603,222.52 | 0.07% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$204,736.11 | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% 0 | \$0.00 | NA | 0 |

| GERSHMAN INVESTMENT CORP. | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
|---|---|----------------|-------|----------|----|---|-----|
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$215,740.47 | 0.02% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$234,923.87 | 0.03% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,400.00 | 0.02% | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$425,176.57 | 0.05% | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% | 0 \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | 0.17% | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$189,372.19 | 0.02% | \$0.00 | NA | 0 | |
| GUARANTEED RATE INC A | 1 | \$494,405.23 | 0.06% | \$0.00 | NA | 0 | |
| DELAWARE CORPORATION | | | | | | | , 7 |
| GUARANTEED RATE, INC. | 2 | \$622,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |

| GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,635.72 | 0.05% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | \$227,000.00 | 0.03% | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% (| \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% | \$0.00 | NA | 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,537.39 | 0.03% | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$334,568.77 | 0.04% | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$256,169.82 | 0.03% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$195,660.00 | 0.02% | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICAN, INC., A CORPORATION | 1 | \$195,254.03 | 0.02% | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$435,675.52 | 0.05% | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$415,899.68 | 0.05% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,544.30 | 0.02% | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$321,585.51 | 0.04% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$981,065.20 | 0.11% | \$0.00 | NA | 0 |
| | 3 | \$642,316.01 | 0.07% | \$0.00 | NA | 0 |

| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | | | |
|--|---|---|--|--|--|---|--|---|
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$249,699.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 34 | \$9,023,981.15 | 1.01% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,991,206.93 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$882,201.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$226,926.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK | 1 | \$269,652.44 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK A | 1 | \$212,040,20 | 0.02% | Λ | 90.00 | NΙΛ | Λ | |
| FEDERAL SAVINGS BANK | 1 | \$212,949.29 | 0.02% | U | \$0.00 | INA | V | |
| HONOLULU HOMELOANS, INC | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC | 2 | \$1,218,094.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$399,496.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$184,761.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$763,892.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HUNTINGDON VALLEY BANK | 2 | \$708,087.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED | 1 | \$218,023.71 | | | | | | |
| | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HONOLULU HOMELOANS, INC HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK HURON VALLEY FINANCIAL, INC. A CORPORATION IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY IDEAL HOME LAONS LLC IDEAL HOME LOAN, LLC, A | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HONOLULU HOMELOANS, INC HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK 2 HURON VALLEY FINANCIAL, INC. A CORPORATION LAPPROVE LENDING 2 IBERIABANK MORTGAGE COMPANY IDEAL HOME LOAN, LLC, A COLORADO LIMITED 1 | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HONOLULU HOMELOANS, INC HOUSE OF FINANCE, INC HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. D/B/B AFI HOUSTONIAN MORTGAGE GROUP, INC. D/B AFI HOUSTONIAN MORTGAGE GROUP HOUSTONI | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HONOLULU HOMELOANS, INC HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES HUNTINGDON VALLEY BANK 1 \$2209,950.00 0.02% HURON VALLEY FINANCIAL, INC. A CORPORATION I \$275,500.00 0.03% IBERIABANK MORTGAGE COMPANY I \$265,697.06 0.03% IBERIABANK MORTGAGE COMPANY I \$265,697.06 0.03% IBERIABANK MORTGAGE COMPANY I \$228,023.71 0.02% IDEAL HOME LOONS LLC I \$224,370.71 0.02% | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMOBLULU HOMELOANS, INC HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. HOBERAL SAVINGS BANK HONOLULU HOMELOANS, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE HOWARD | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE LABILITY COMPANY HOMETTUST BANK LLC SEG, 52.44 LABILITY COMPANY HOMETRUST BANK LLC BLORG MORTGAGE LLABILITY COMPANY HOUSTONIAN MORTGAGE LLABILITY COMPANY HOUSTONIAN MORTGAGE LLABILITY COMPANY LABILITY COMPANY LLABILITY COMPANY LLABILITY COMPANY LLABILITY COMPANY LABILITY LABILITY LABILITY COMPANY LABILITY LABILITY LABILITY LABILITY LABILITY LABILITY LABILITY | ENTERPRISES, INC. HOMEGWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HOMETRUST BANK HONOLULU HOMELOANS, INC HOUSTONIAN MORTGAGE GROUP, INC HOWAND HOWAND HOWAND HOWAND HOWAND HOWAND HOWAND HOWAND | ENTERPRISES, INC. HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE IS308,200.00 0.03% 0 0.03% 0 0.000 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA |

| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% | 0 : | \$0.00 | NA | 0 | |
|--|----|----------------|-------|-----|--------|----|---|--|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% | 0 : | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$185,765.13 | 0.02% | 0 : | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$180,500.00 | 0.02% | | \$0.00 | NA | _ | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% | 0 : | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% | 0 | \$0.00 | NA | 0 | |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC. | 2 | \$523,054.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION | 1 | \$281,500.00 | 0.03% | 0 3 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC. | 2 | \$639,166.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% | 0 3 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 : | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% | 0 : | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,175.74 | 0.05% | 0 : | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% | 0 3 | \$0.00 | NA | 0 | |
| KLEINBANK | 1 | \$208,000.00 | 0.02% | 0 3 | \$0.00 | NA | 0 | |
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% | 0 3 | \$0.00 | NA | 0 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 2 | \$476,653.86 | 0.05% | 0 : | \$0.00 | NA | 0 | |
| | 1 | \$366,727.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ı | | ı | 1 | 1 | ı | ı | 1 | |

| LEADER BANK, NA, A CORPORATION | | | | | | |
|--|---|----------------|-------|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 3 | \$903,828.53 | 0.1% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$516,887.97 | 0.06% | \$0.00 | NA | О |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$794,128.39 | 0.09% | \$0.00 | NA | 0 |
| M AND T BANK | 2 | \$593,480.25 | 0.07% | \$0.00 | NA | 0 |
| MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% | \$0.00 | | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$399,485.11 | 0.04% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA | 1 | \$305,597.04 | 0.03% | \$0.00 | NA | 0 |

| | RPORATION (CFL # A486) | | | | | | | | |
|-----|--|----|----------------|-------|---|--------|----|---|---|
| INC | GA CAPITAL FUNDING, C. A CALIFORNIA RPORATION | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| ME | RIDIAN BANK | 4 | \$1,088,996.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PE | RIDIAN BANK A NNSYLVANIA CHARTERED NK | 1 | \$354,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PE | RIDIAN BANK A NNSYLVANIA CHARTERED NK | 1 | \$413,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | ı |
| PE | RIDIAN BANK A NNSYLVANIA CHARTERED NK (CFL # 57777) | 1 | \$345,144.90 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| PE | RIDIAN BANK, A NSYLVANIA CHARTERED NK (CFL # 57777) | 1 | \$212,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | ı |
| MC | TROPOLITAN HOME PRTGAGE INC., A LIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% | 0 | \$0.00 | NA | 0 | ı |
| MI | CHIGAN MUTUAL, INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| MI | CHIGAN MUTUAL, INC. | 2 | \$580,200.97 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| MI | DDLEBURG MORTGAGE | 2 | \$620,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| | DWEST EQUITY PRTGAGE, LLC | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| | DWEST MORTGAGE PITAL, LLC | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | LITARY FAMILY HOME ANS, LLC | 4 | \$1,352,219.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MN | IET MORTGAGE CORP | 2 | \$519,341.21 | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| MC | NARCH BANK | 12 | \$3,755,768.45 | 0.42% | 0 | \$0.00 | NA | 0 | 1 |
| MC | RTGAGE 1 INC | 1 | \$206,661.39 | 0.02% | | \$0.00 | | 0 | 1 |
| MC | ORTGAGE 1 INC. | 6 | \$1,548,420.21 | 0.17% | 0 | \$0.00 | NA | 0 | 1 |
| _ | ORTGAGE 1 INC. DBA BLUE ATER HOME LOANS | 1 | \$205,902.30 | 0.02% | 0 | \$0.00 | NA | 0 | ı |
| MC | ORTGAGE AMERICA, INC. | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE CONSULTANTS OUP INC | 1 | \$220,429.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | ORTGAGE MASTER, INC | 1 | \$239,683.96 | 0.03% | | \$0.00 | | | Ï |
| | ORTGAGE MASTER, INC. | 6 | · | 0.18% | - | \$0.00 | | 1 | _ |
| | RTGAGE NETWORK, INC | 3 | | 0.09% | | \$0.00 | | | 1 |
| MC | RTGAGE NETWORK, INC. | 9 | \$2,648,113.30 | 0.3% | 0 | \$0.00 | | 0 | |
| | RTGAGE PRODUCERS INC, IOWA CORPORATION | 1 | \$410,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE RESOURCES, INC. | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% 0 | \$0.00 | NA (|) |
|---|----|----------------|---------|--------|------|---|
| MORTGAGE SERVICES III, LLC | 10 | \$3,559,050.71 | 0.4% 0 | \$0.00 | NA (|) |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$199,742.55 | 0.02% 0 | \$0.00 | NA |) |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,911.32 | 0.07% 0 | \$0.00 | NA |) |
| MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA (|) |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% 0 | \$0.00 | NA |) |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,659.78 | 0.03% 0 | \$0.00 | NA |) |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% 0 | \$0.00 | NA |) |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% 0 | \$0.00 | NA |) |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.04% 0 | \$0.00 | NA (|) |
| NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% 0 | \$0.00 | NA (|) |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% 0 | \$0.00 | NA |) |
| NEW LINE MORTGAGE | 1 | \$604,988.88 | 0.07% 0 | \$0.00 | NA (|) |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,532.26 | 0.02% 0 | \$0.00 | NA |) |
| NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% 0 | \$0.00 | NA (|) |
| NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% 0 | \$0.00 | NA (|) |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,597.39 | 0.04% 0 | \$0.00 | NA |) |
| NFM, INC. | 1 | \$624,213.65 | 0.07% 0 | \$0.00 | NA (|) |
| NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% 0 | \$0.00 | NA (|) |
| NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% 0 | \$0.00 | NA (|) |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% 0 | \$0.00 | NA |) |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% 0 | \$0.00 | NA |) |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% 0 | \$0.00 | NA |) |
| NORTHWEST MORTGAGE GROUP, INC | 4 | \$1,247,762.61 | 0.14% 0 | \$0.00 | NA |) |

| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$672,500.00 | 0.07% | \$0.00 | NA | 0 | |
|--|--------|----------------|-------|--------|----|---|--|
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$907,375.61 | 0.1% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,740,209.36 | 0.19% | \$0.00 | NA | 0 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$305,228.50 | 0.03% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$626,502.67 | 0.07% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | \$663,935.36 | 0.07% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | ſ, 1 | \$279,000.00 | 0.03% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | - | \$239,997.66 | 0.03% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$680,363.29 | 0.08% | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$257,450.00 | 0.03% | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$2,076,074.64 | 0.23% | \$0.00 | NA | 0 | |
| NTFN INC. | 10 | \$2,823,986.12 | 0.31% | \$0.00 | NA | 0 | |
| NTFN INC. DBA NATIONWIDE HOME LENDING | E 1 | \$416,463.23 | 0.05% | \$0.00 | NA | 0 | |
| NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$207,670.00 | 0.02% | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,915,278.34 | 0.21% | \$0.00 | NA | 0 | |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$205,745.82 | 0.02% | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 2 | \$480,254.34 | 0.05% | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$773,276.48 | 0.09% | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 18 | \$5,541,855.56 | 0.62% | \$0.00 | NA | 0 | |
| OA MORTGAGE SERVICES | 1 | \$519,345.76 | 0.06% | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED | 1 L | \$231,698.15 | 0.03% | \$0.00 | NA | 0 | |

| IAIBLITY COMPANY | | | 11 | | | 1 |
|---|---|----------------|---------|--------|----|---|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$727,362.59 | 0.08% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 2 | \$647,146.68 | 0.07% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 1 | \$301,620.05 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$447,416.47 | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27 | 0.03% 0 | \$0.00 | NA | |
| PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% 0 | \$0.00 | NA | 0 |

| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------------|---------|---------------|------------------|-------|---|---|
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL | | · | | | | | | |
| MORTGAGE | 1 | \$259,657.62 | 0.03% | O | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL | 2 | ¢614.069.50 | 0.07% | $\overline{}$ | \$0.00 | NI A | ^ | |
| MORTGAGE GROU | 2 | \$614,968.50 | 0.07% | V | \$0.00 | NA | U | |
| PARAMOUNT RESIDENTIAL | 4 | \$1,274,707.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP | - | Ψ1,274,707.17 | 0.1470 | \perp | Ψ0.00 | 1171 | | |
| PARAMOUNT RESIDENTIAL | 3 | \$878,896.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP INC | | , , | | H | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 5 | \$1,795,883.71 | 0.2% | ۸ | \$0.00 | NA | ۸ | |
| CALIFORNIA CORPORATION | 3 | \$1,793,003.71 | 0.2% | U | Φ 0.00 | INA | U | |
| PARAMOUNT RESIDENTIAL | | | | H | | | | |
| MORTGAGE GROUP INC | 2 | \$669,642.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | | | Ш | | | L | |
| PARAMOUNT RESIDENTIAL | 2 | \$816,935.17 | 0.09% | | \$0.00 | NA | | |
| MORTGAGE GROUP, INC | 2 | \$610,933.17 | 0.09% | ۷ | φ 0.00 | INA | U | |
| PARAMOUNT RESIDENTIAL | | | | | | | | |
| MORTGAGE GROUP, INC., A | 1 | \$375,530.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | | | H | | | | |
| PARAMOUNT RESIDENTIAL | | Φ1 400 24 7 04 | 0.176 | | Φ0.00 | NT A | _ | |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% | O | \$0.00 | NA | U | |
| PATRIOT BANK | 1 | \$232,000.00 | 0.03% | n | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE | 1 | · | | | | | | |
| INC | 2 | \$832,938.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE | _ | 04.70 6.000.07 | 0.10~ | | 40.00 | 37. | _ | |
| INC. | 7 | \$1,726,223.95 | 0.19% | O | \$0.00 | NA | O | |
| PEOPLES BANK, A KANSAS | 2 | ¢201.007.50 | 0.0407 | | ¢0.00 | NI A | ^ | |
| CORPORATION | 2 | \$391,997.50 | 0.04% | Ш | \$0.00 | | | |
| PEOPLES HOME EQUITY, INC | 6 | \$1,544,401.17 | 0.17% | | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$201,103.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE | 13 | \$3,999,039.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMPANY | 13 | ¥3,777,037.11 | 0.45 /0 | 4 | Ψ0.00 | 11/1 | Ľ | |
| PEOPLES MORTGAGE | | 42.53 000 00 | 0.02~ | | * • • • • | | | |
| COMPANY AN ARIZONA | 1 | \$252,000.00 | 0.03% | U | \$0.00 | NA | U | |
| CORPORATION PEOPLES MORTCAGE | | | | H | | | H | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 3 | \$718,901.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMPANT, AN ARIZONA CORPORATION | 3 | φ/10,7U1.U4 | 0.00% | V | φυ.υυ | INA | U | |
| PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK A | 1 | · | | | | | | |
| CORPORATION | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A | 4 | #250.014.00 | 0.022 | | \$0.00 | 3.7.4 | _ | |
| CORPORATION | 1 | \$258,914.99 | 0.03% | U | \$0.00 | NA | U | |
| | 2 | \$488,881.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 1 | ı | Į | | ıI | | I | 1 | I |

| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
|---|---|----|----------------|---------|--------|----|----------|
| | PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 0.03% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,095.82 | 0.09% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$272,240.05 | 0.03% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$281,795.01 | 0.03% 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,631.28 | 0.03% 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,247,881.61 | 0.14% 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$414,375.00 | 0.05% 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$209,458.32 | 0.02% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$288,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1 | \$234,931.49 | 0.03% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$830,883.05 | 0.09% 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$229,500.00 | 0.03% 0 | \$0.00 | | |
| - | AN ALABAMA CORPORATION | | · | | | | - |
| | PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC., | 8 | \$2,057,970.53 | 0.23% 0 | \$0.00 | NA | <u>U</u> |
| | AN ALABAMA CORP | 2 | \$574,776.76 | 0.06% 0 | \$0.00 | NA | 0 |

| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$603,129.18 | 0.07% | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|------|---|
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 16 | \$4,917,227.00 | 0.55% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 28 | \$7,728,319.27 | 0.86% | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 2 | \$591,043.50 | 0.07% | \$0.00 | NA | O |
| POLARIS HOME FUNDING CORPORATION | 1 | \$196,000.00 | 0.02% | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$555,300.47 | 0.06% | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,520,045.55 | 0.39% (| \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$426,503.08 | 0.05% | \$0.00 | NA (| 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.02% | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$467,603.76 | 0.05% | \$0.00 | NA (| 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$410,870.42 | 0.05% | \$0.00 | NA (| 0 |
| PRESIDENTIAL BANK F.S.B. | 7 | \$2,032,707.07 | 0.23% | \$0.00 | NA (| 0 |
| PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$263,652.35 | 0.03% | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$471,513.37 | 0.05% | \$0.00 | NA | О |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,480,414.82 | 0.16% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 19 | \$4,571,686.66 | 0.51% | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.04% | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$505,363.38 | 0.06% | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$337,065.56 | 0.04% (| \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,973.17 | 0.02% | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$659,822.36 | 0.07% | \$0.00 | NA | 0 |
| PROSPERITY BANK | 2 | \$449,415.36 | 0.05% | \$0.00 | NA (| 0 |
| | | | | | | |

| PROSPERITY MORTGAGE | | | | | | | | | |
|---|--------------------------|----|-----------------|-------|---|--------|----|---|--|
| PULASKI BANK 3 \$826,868.15 0.09% 0 \$0.00 NA 0 PULASKI BANK A F5BB 1 \$237,836.39 0.03% 0 \$0.00 NA 0 PULASKI BANK A F5DERAL 3 \$838,373.75 0.09% 0 \$0.00 NA 0 PULASKI BANK A F5DERAL 3 \$838,373.75 0.09% 0 \$0.00 NA 0 PULASKI BANK A F5DERAL 3 \$619,856.60 0.07% 0 \$0.00 NA 0 NA 0 PULASKI BANK A F5DERAL 1 \$321,176.50 0.04% 0 \$0.00 NA 0 NA | | 40 | \$12,242,022.15 | 1.36% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK , A FSB | | 3 | \$826,868.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | 1 | · | | - | \$0.00 | | | |
| SAVINGS BANK 3 \$619,830.00 0.07% 0 \$0.00 NA 0 | | 3 | \$838,373.75 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | · · | 3 | \$619,856.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC. | | 1 | \$321,176.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE 1 \$191,774.59 0.02% 0 \$0.00 NA 0 REPUBLIC BANK + TRUST 1 \$231,033.96 0.03% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 15 \$3,621,601.85 0.4% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME 1 \$214,524.76 0.02% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$260,871.38 0.03% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$351,500.00 0.04% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$351,500.00 0.04% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE 1 \$416,463.23 0.05% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP A NEW YORK 2 \$585,133.54 0.07% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP, A NEW YORK 1 \$414,998.95 0.05% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 1 \$314,800.00 0.04% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 3 \$929,966.70 0.1% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 3 \$214,523.50 0.02% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 1 \$331,93.59 0.06% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 1 \$533,193.59 0.06% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 1 \$533,193.59 0.06% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$155,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 | QUIK FUND, INC | 1 | \$292,156.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$191,774.59 0.02% 0 \$0.00 NA 0 | R P FUNDING, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME 15 \$3,621,601.85 0.4% 0 \$0.00 NA 0 | | 1 | \$191,774.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOAN, LLC | REPUBLIC BANK + TRUST | 1 | \$231,033.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LOANS LLC | | 15 | \$3,621,601.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CO, A TEXAS CORPORATION S260,871.38 0.03% 0 S0.00 NA 0 | | 1 | \$214,524.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CO. 1 \$351,300.00 0.04% 0 \$0.00 NA 0 | | 1 | \$260,871.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK I \$414,998.95 0.05% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL HOME FUNDING CORPORATIO I \$314,800.00 0.04% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION I \$2929,966.70 0.1% 0 \$0.00 NA 0 NA 0 NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION I \$533,193.59 0.06% 0 \$0.00 NA 0 NA 0 NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE 2 \$587,713.14 0.07% 0 \$0.00 NA 0 NA 0 SERVICES INC RESIDENTIAL MORTGAGE, 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 | | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORP, A NEW YORK CORPORATION \$414,998.95 0.05% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATIO \$314,800.00 0.04% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION 3 \$929,966.70 0.1% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$214,523.50 0.02% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$533,193.59 0.06% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 | FUNDING CORP A NEW YORK | 2 | \$585,133.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORPORATIO | FUNDING CORP, A NEW YORK | 1 | \$414,998.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORPORATION 3 \$929,966.70 0.1% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$214,523.50 0.02% 0 \$0.00 NA 0 NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$533,193.59 0.06% 0 \$0.00 NA 0 NEW YORK CORPORATION RESIDENTIAL MORTGAGE 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 3 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223.25 0.14% 0 \$1,265,223 | RESIDENTIAL HOME | 1 | \$314,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORPORATION, A 1 \$214,523.50 0.02% 0 \$0.00 NA 0 NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION, A 1 \$533,193.59 0.06% 0 \$0.00 NA 0 NEW YORK CORPORATION RESIDENTIAL MORTGAGE SERVICES INC 2 \$587,713.14 0.07% 0 \$0.00 NA 0 NA 0 SERVICES INC 2 \$515,578.20 0.06% 0 \$0.00 NA 0 NA 0 SERVICES INC. RESIDENTIAL MORTGAGE 2 \$515,578.20 0.06% 0 \$0.00 NA 0 NA 0 NA 0 SERVICES INC. | | 3 | \$929,966.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FUNDING CORPORATION, A NEW YORK CORPORATION 1 \$533,193.59 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC. 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 | FUNDING CORPORATION, A | 1 | \$214,523.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SERVICES INC 2 \$587,713.14 0.07% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES INC. 2 \$515,578.20 0.06% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 | FUNDING CORPORATION, A | 1 | \$533,193.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SERVICES INC. RESIDENTIAL MORTGAGE, LLC 2 \$515,578.20 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 | | 2 | \$587,713.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LLC 3 \$1,265,223.25 0.14% 0 \$0.00 NA 0 | | 2 | \$515,578.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 \$240,033.49 0.03% 0 \$0.00 NA 0 | · | 3 | \$1,265,223.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$240,033.49 | 0.03% | 0 | \$0.00 | NA | 0 | |

| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 4 | \$1,053,214.22 | 0.12% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC | 1 | \$287,637.66 | 0.03% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 4 | \$1,105,662.07 | 0.12% 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% 0 | \$0.00 | NA | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC | 4 | \$1,721,946.74 | 0.19% 0 | \$0.00 | NA | 0 | |
| ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% 0 | \$0.00 | NA | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$283,143.32 | 0.03% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC | 3 | \$813,083.02 | 0.09% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 7 | \$2,328,297.05 | 0.26% 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$243,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |

| 5 | SCBT | 5 | \$1,549,494.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
|----|---|----|----------------|-------|---|--------|----|---|--|
| , | SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,245,001.51 | 0.58% | 0 | \$0.00 | NA | 0 | |
| נן | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| נן | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% | 0 | \$0.00 | NA | o | |
| I | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| , | SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| Ç | SENTE MORTGAGE, INC | 1 | \$176,777.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| Ç | SENTE MORTGAGE, INC. | 2 | \$504,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% | О | \$0.00 | NA | 0 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% | o | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% | 0 | \$0.00 | NA | 0 | |
| (| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| (| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$187,264.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A | 1 | \$207,744.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| (| CALIFORNIA CORPORATION ; NMLS: 1788 | | | | | | | | |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | | |
|---|---|----------------|---------|--------|------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% 0 | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% 0 | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% 0 | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% 0 | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% 0 | \$0.00 | NA |) |
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA |) |
| SIRVA MORTGAGE, INC. | 7 | \$2,154,548.19 | 0.24% 0 | \$0.00 | NA |) |
| SMI LENDING INC | 1 | \$259,665.32 | 0.03% 0 | \$0.00 | NA | 1 |
| SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% 0 | \$0.00 | NA |) |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$737,772.43 | 0.08% 0 | \$0.00 | NA |) |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% 0 | \$0.00 | NA |) |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% 0 | \$0.00 | NA |) |
| SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% 0 | \$0.00 | NA (|) |
| SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% 0 | \$0.00 | NA (|) |
| SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA (|) |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% 0 | \$0.00 | NA |) |
| SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA |) |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% 0 | \$0.00 | NA |) |
| STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% 0 | \$0.00 | NA |) |
| SUBURBAN MORTGAGE, INC. | 2 | \$485,077.00 | 0.05% 0 | \$0.00 | NA |) |
| | 1 | \$277,042.93 | 0.03% 0 | \$0.00 | NA |) |

| SUCCESS MORTGAGE PARTNERS, INC. , A | | | | | |
|--|----|----------------|---------|--------|------|
| MICHIGAN CORP | | | | | |
| SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 9 | \$2,339,919.34 | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 25 | \$7,916,632.66 | 0.88% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$342,094.95 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$601,768.61 | 0.07% 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% 0 | \$0.00 | NA 0 |
| TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$415,726.30 | 0.05% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS | 1 | \$180,272.91 | 0.02% 0 | \$0.00 | NA 0 |

| BANK | | | | | |
|--|---|--------------|---------|--------|----|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% 0 | \$0.00 | NA |
| THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC. | 1 | \$232,463.81 | 0.03% 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$302,300.00 | 0.03%0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. | 2 | \$406,747.72 | 0.05% 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% 0 | \$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$210,528.65 | 0.02% 0 | \$0.00 | NA |

| LIABILITY COMPANY | | | | | | Ш | |
|--|----|----------------|---------|--------|----|---|--|
| TOWNEBANK MOORTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$384,504.41 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,210,589.21 | 0.13% 0 | \$0.00 | NA | 0 | |
| UNITED BANK | 1 | \$221,200.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 2 | \$810,479.03 | 0.09% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP | 1 | \$232,457.17 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,316,366.93 | 0.15% 0 | \$0.00 | NA | 0 | |

| UNIVERSITY LENDING GROUP, LLC | | | | | <u> </u> |
|--|-------|------------------|----------|----------------|--------------|
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% 0 | 0 \$0.00 | NA 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% 0 | 0 \$0.00 | NA 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | | · | |
| V.I.P. MORTGAGE, INC | 2 | \$558,480.41 | 0.06% 0 | 0 \$0.00 | |
| V.I.P. MORTGAGE, INC. | 4 | \$991,382.08 | 0.11% 0 | 0 \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% 0 | 1 1 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | | | |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% 0 | 0 \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$244,691.75 | 0.03% 0 | 0 \$0.00 | |
| VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% 0 | 0 \$0.00 | NA 0 |
| WALL FINANCIAL INC. | 2 | | 0.09% 0 | | |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% 0 | 0 \$0.00 | |
| WALLICK + VOLK, INC. | 7 | \$2,219,211.31 | 0.25% 0 | 0 \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 2 | 1 | | | NA 0 |
| WATERMARK CAPITAL INC | | \$624,195.48 | | 1 1 | |
| WATERSIDE MORTGAGE, INC. | | \$406,058.18 | | 1 1 | |
| WATERSTONE MORTGAGE CORP | 1 | \$236,873.31 | 0.03% 0 | | |
| WATERSTONE MORTGAGE CORP. | 5 | \$1,278,737.61 | 0.14% 0 | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% 0 | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,532.76 | 0.12% 0 | 0 \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% 0 | 0 \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES, INC | 1 | \$389,086.95 | | · | |
| WELLS FARGO BANK, N.A. | 1,382 | \$403,362,380.05 | 44.95% 1 | 1 \$405,862.23 | NA 1 \$40 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$212,000.00 | 0.02% 0 | \$0.00 | NA 0 |

| | 3 | \$616,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|--|--|--|--|---|--|---|--|--|
| ST TOWN SAVINGS BANK, | 1 | \$187,515.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$838,313.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$187,183.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RPORATION DBA CORE | 2 | \$648,246.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STSTAR MORTGAGE, INC. | 1 | \$190,254.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| A BANK OF OREGON A | 1 | \$294,129.48 | 0.03% | 0 | \$0.00 | NA | О | |
| | 4 | \$1,078,831.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RTGAGE, LLC A LAWARE LIMITED | 1 | \$230,509.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,233,142.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| · | 1 | \$191,493.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VISION OF BARRINGTON NK AND TRUST CO NA A | 3 | \$760,633.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$1,096,575.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VISION OF BARRINGTON NK AND TRUST CO NA A | 1 | \$201,574.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A. A | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VISION OF BARRINGTON | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ISION OF BARRINGTON | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NTRUST MORTGAGE, A | | | | ΙĪ | | | | |
| | EST PENN FINANCIAL RVICE CENTER, INC EST TOWN SAVINGS BANK, TATE BANK ESTSTAR MORTGAGE CORP ESTSTAR MORTGAGE RPORATION ESTSTAR MORTGAGE RPORATION DBA CORE NDING ESTSTAR MORTGAGE, INC. IOLESALE CAPITAL RPORATION LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION LLIAM RAVEIS DRTGAGE, LLC ALAWARE LIMITED ABILTIY COMPANY LLOW BEND MORTGAGE MPANY, LLC NTRUST MORTGAGE NTRUST MORTGAGE NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO. NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE NT | RVICE CENTER, INC ST TOWN SAVINGS BANK, TATE BANK STSTAR MORTGAGE CORP STSTSTAR MORTGAGE RPORATION STSTAR MORTGAGE RPORATION DBA CORE RPORATION DBA CORE RPORATION DBA CORE RPORATION STSTAR MORTGAGE, INC. IOLESALE CAPITAL RPORATION LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION LLIAM RAVEIS ORTGAGE, LLC STRUST MORTGAGE MPANY, LLC NTRUST MORTGAGE NTRUST MORTGAGE A/ISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A //ISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE RPORATION REPORTION REPORT REPO | ST TOWN SAVINGS BANK, TATE BANK STSTAR MORTGAGE CORP STSTAR MORTGAGE RPORATION STSTSTAR MORTGAGE RPORATION STSTSTAR MORTGAGE RPORATION STSTSTAR MORTGAGE RPORATION DBA CORE S648,246.02 S187,183.74 S272,000.00 STSTAR MORTGAGE, INC. S190,254.77 S10LESALE CAPITAL RPORATION STSTSTAR MORTGAGE, INC. S190,254.77 S272,000.00 LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION S272,000.00 LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION S10,000,000 S10, | RVICE CENTER, INC ST TOWN SAVINGS BANK, TATE BANK STSTAR MORTGAGE CORP STSTAR MORTGAGE STSTAR MORTGAGE STSTAR MORTGAGE RPORATION STSTAR MORTGAGE RPORATION BA CORE NDING STSTAR MORTGAGE RPORATION DBA CORE NDING STSTAR MORTGAGE, INC. I \$190,254.77 0.02% IOLESALE CAPITAL RPORATION LLAMETTE VALLEY BANK A BANK OF OREGON A RPORATION LLIAM RAVEIS BRTGAGE, LLC LLOW BEND MORTGAGE MPANY, LLC NTRUST MORTGAGE MPANY, LLC NTRUST MORTGAGE NTRUST MORTGAGE NTRUST MORTGAGE NTRUST MORTGAGE NTRUST MORTGAGE NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NA A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO, N.A. A TIONAL BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO NTRUST MORTGAGE NTRUST MORTG | STITOWN SAVINGS BANK, TATE BANK STSTAR MORTGAGE CORP STSTAR MORTGAGE CORP STSTAR MORTGAGE RPORATION DATE D | SVICE CENTER, INC 3 \$616,000.00 0.07% 0 \$0.00 | SVICE CENTER, INC 3 \$616,000.00 0.07% 0 \$0.00 NA | SVICE CENTER, INC 3 \$616,000.00 0.07% 0 \$0.00 NA 0 |

WINTRUST MORTGAGE, A

| | DIVISION OF BARRINGTON | 1 | \$337,055.56 | 0.04% 0 | \$0.00 | NA | 0 | |
|----------|--|-------|------------------|---------|--------------|----------|---|-----------|
| | BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$760,838.78 | 0.08% 0 | \$0.00 | NA | 0 | |
| | BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,187.71 | 0.14% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$845,684.11 | 0.09% 0 | \$0.00 | NA | 0 | _ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$403,747.62 | 0.04% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$698,727.35 | 0.08% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39 | 0.09% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$228,552.93 | 0.03% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$838,236.64 | 0.09% 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA | 0 | <u> </u> |
| | WR STARKEY MORTGAGE, LLP | 4 | \$930,526.86 | 0.1% 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,539.19 | 0.02% 0 | \$0.00 | NA | 0 | |
| | Y GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$473,403.64 | 0.05% 0 | \$0.00 | NA | 0 | _ |
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% 0 | 1 | NA | _ | _ |
| • | Unavailable | 5 | \$1,285,242.31 | 0.11% 0 | | NA | - | ተ |
| Cotal | | 3,052 | \$897,299,538.09 | 100% 1 | \$405,862.23 | <u> </u> | 1 | <u>\$</u> |
| 138XBU85 | 1ST MARINER BANK, A | 1 | \$339,600.82 | 0.04% 0 | \$0.00 | NA | 0 | |

| BANKING CORPORATION | | | | | | |
|--|---|----------------|--------------|--------|------|--------|
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,149.62 | 0.06% 0 | \$0.00 | NA | 0 |
| IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$395,513.09 | 0.04% 0 | \$0.00 | NA | 0 |
| IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$248,387.09 | 0.03% 0 | \$0.00 | NA | 0 |
| 4TRUST MORTGAGE, INC. | 1 | \$218,700.00 | 0.02% 0 | \$0.00 | NA (| 0 |
| A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$615,276.79 | 0.07% 0 | \$0.00 | NA | O |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.03% 0 | \$0.00 | NA |) |
| ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,729.97 | 0.03% 0 | \$0.00 | NA |) |
| ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,232.56 | 0.02% 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP | 1 | \$385,503.13 | 0.04% 0 | \$0.00 | NA (| Э |
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,574,255.47 | 0.18% 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.02% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 2 | \$417,972.83 | 0.05% 0 | \$0.00 | NA (| 0 |
| ACOPIA, LLC A CORPORATION | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$180,832.45 | 0.02% 0 | \$0.00 | NA | O |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$297,607.58 | 0.03% 0 | \$0.00 | NA | O |
| AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$301,620.05 | 0.03% 0 | \$0.00 | NA (| 0 |
| ALCOVA MORTGAGE LLC | 1 | \$281,350.00 | 0.03% 0 | \$0.00 | NA (| Э |
| ALERUS FINANCIAL, NA | 3 | \$804,717.26 | $0.09\% \ 0$ | \$0.00 | NA (|) |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,315,088.90 | 0.26% 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,756.72 | 0.02% 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$182,170.52 | 0.02% 0 | \$0.00 | NA | O |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$215,721.96 | 0.02% 0 | \$0.00 | NA |)) |
| ALLIED MORTGAGE GROUP, INC | 1 | \$317,908.93 | 0.04% 0 | \$0.00 | NA |)) |
| | | | | | | |

| UP, | \$447,200.00 | 0.05% 0 | \$0.00 | NA | 0 |
|------------|--|--|--|---------------------------------------|---|
| UP, 4 | \$1,306,321.22 | 0.15% 0 | \$0.00 | NA | 0 |
| NIA 1 | \$624,730.89 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | \$191,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| . 3 | \$948,526.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CO 1 | \$327,577.79 | 0.04% 0 | | | |
| 3 2 | \$665,162.89 | 0.07% 0 | \$0.00 | NA | 0 |
| ED 1 | \$365,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| S TED 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA | 0 |
| 1 | \$283,542.81 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$340,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| ING 1 | \$357,728.30 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| on 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA | 0 |
| 2 | \$925,116.69 | 0.1% 0 | \$0.00 | NA | 0 |
| ON 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| 1 | \$270,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| ON 1 | \$181,295.35 | 0.02% 0 | \$0.00 | NA | 0 |
| ON 2 | \$488,192.15 | 0.05% 0 | \$0.00 | NA | 0 |
| ON 1 | \$315,602.42 | 0.04% 0 | \$0.00 | NA | 0 |
| | 1 UP, 4 NIA 1 1 3 3 1 CO 1 5 2 5 ED 1 1 1 1 1 1 1 1 1 ON 1 1 1 ON 1 1 ON 1 1 ON 1 1 1 ON 1 1 1 ON 1 ON 1 1 ON 1 | 1 \$447,200.00 UP, 4 \$1,306,321.22 NIA 1 \$624,730.89 1 \$191,000.00 3 \$948,526.00 1 \$327,577.79 2 \$665,162.89 ED 1 \$365,000.00 TED 1 \$416,487.26 1 \$283,542.81 1 \$340,000.00 ING 1 \$357,728.30 1 \$200,000.00 1 \$199,736.63 2 \$925,116.69 ON 1 \$417,000.00 ON 1 \$270,000.00 1 \$181,295.35 ON 2 \$488,192.15 | 1 \$447,200.00 0.05% 0 UP, 4 \$1,306,321.22 0.15% 0 NIA 1 \$624,730.89 0.07% 0 1 \$191,000.00 0.02% 0 3 \$948,526.00 0.11% 0 CO 1 \$327,577.79 0.04% 0 5 2 \$665,162.89 0.07% 0 5 ED 1 \$365,000.00 0.04% 0 1 \$283,542.81 0.03% 0 1 \$283,542.81 0.03% 0 1 \$340,000.00 0.04% 0 ING 1 \$357,728.30 0.04% 0 ING 1 \$357,728.30 0.04% 0 1 \$200,000.00 0.02% 0 2 \$925,116.69 0.1% 0 N 1 \$417,000.00 0.05% 0 ON 1 \$417,000.00 0.05% 0 ON 2 \$488,192.15 0.05% 0 ON 2 \$488,192.15 0.05% 0 | 1 \$447,200.00 0.05% 0 \$0.00 | 1 |

| 1 | \$380,531.53 | 0.04% | 0 \$0.00 | NA | 0 | |
|-----|---------------------------------------|--|---|---|--|--|
| 1 | \$183,825.00 | 0.02% | 0 \$0.00 | NA | 0 | |
| . 1 | \$222,474.65 | 0.02% | \$0.00 | NA | 0 | |
| 1 | \$175,920.00 | 0.02% | 0 \$0.00 | NA | 0 | |
| 2 | \$546,695.37 | 0.06% | \$0.00 | NA | 0 | |
| 1 | \$187,752.43 | 0.02% | \$0.00 | NA | 0 | |
| 1 | \$399,485.11 | 0.04% | \$0.00 | NA | 0 | |
| 1 | \$336,609.46 | 0.04% | \$0.00 | NA | 0 | |
| 1 | \$232,702.00 | 0.03% | \$0.00 | NA | 0 | |
| 1 | \$243,370.31 | 0.03% | \$0.00 | NA | 0 | |
| 1 | \$372,579.64 | 0.04% | \$0.00 | NA | 0 | |
| 1 | \$283,066.66 | 0.03% | \$0.00 | NA | 0 | |
| 1 | \$199,605.60 | 0.02% | \$0.00 | NA | 0 | |
| 1 | \$279,277.76 | 0.03% | \$0.00 | NA | 0 | |
| 1 | \$255,500.00 | 0.03% | \$0.00 | NA | 0 | |
| 1 | \$212,732.01 | 0.02% | 0 \$0.00 | NA | 0 | |
| 1 | \$217,727.90 | 0.02% | \$0.00 | NA | 0 | |
| 1 | \$308,184.65 | 0.03% | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$183,825.00 1 \$222,474.65 1 \$175,920.00 2 \$546,695.37 1 \$187,752.43 1 \$399,485.11 1 \$336,609.46 1 \$232,702.00 1 \$243,370.31 1 \$372,579.64 1 \$283,066.66 1 \$199,605.60 1 \$279,277.76 1 \$255,500.00 1 \$212,732.01 | 1 \$183,825.00 0.02% 1 \$222,474.65 0.02% 1 \$175,920.00 0.02% 2 \$546,695.37 0.06% 1 \$187,752.43 0.02% 1 \$399,485.11 0.04% 1 \$336,609.46 0.04% 1 \$232,702.00 0.03% 1 \$243,370.31 0.03% 1 \$372,579.64 0.04% 1 \$283,066.66 0.03% 1 \$279,277.76 0.03% 1 \$279,277.76 0.03% 1 \$255,500.00 0.03% 1 \$212,732.01 0.02% 1 \$217,727.90 0.02% | 1 \$183,825.00 0.02% 0 \$0.00 1 \$222,474.65 0.02% 0 \$0.00 1 \$175,920.00 0.02% 0 \$0.00 2 \$546,695.37 0.06% 0 \$0.00 1 \$187,752.43 0.02% 0 \$0.00 1 \$399,485.11 0.04% 0 \$0.00 1 \$336,609.46 0.04% 0 \$0.00 1 \$232,702.00 0.03% 0 \$0.00 1 \$243,370.31 0.03% 0 \$0.00 1 \$372,579.64 0.04% 0 \$0.00 1 \$283,066.66 0.03% 0 \$0.00 1 \$279,277.76 0.03% 0 \$0.00 1 \$255,500.00 0.03% 0 \$0.00 1 \$212,732.01 0.02% 0 \$0.00 1 \$217,727.90 0.02% 0 \$0.00 | 1 \$183,825.00 0.02% 0 \$0.00 NA 1 \$222,474.65 0.02% 0 \$0.00 NA 1 \$175,920.00 0.02% 0 \$0.00 NA 2 \$546,695.37 0.06% 0 \$0.00 NA 1 \$187,752.43 0.02% 0 \$0.00 NA 1 \$399,485.11 0.04% 0 \$0.00 NA 1 \$336,609.46 0.04% 0 \$0.00 NA 1 \$232,702.00 0.03% 0 \$0.00 NA 1 \$243,370.31 0.03% 0 \$0.00 NA 1 \$243,370.31 0.03% 0 \$0.00 NA 1 \$279,277.76 0.03% 0 \$0.00 NA 1 \$255,500.00 0.03% 0 \$0.00 NA 1 \$255,500.00 0.03% 0 \$0.00 NA 1 \$212,732.01 0.02% 0 \$0.00 NA | 1 \$183,825.00 0.02% 0 \$0.00 NA 0 1 \$222,474.65 0.02% 0 \$0.00 NA 0 1 \$175,920.00 0.02% 0 \$0.00 NA 0 2 \$546,695.37 0.06% 0 \$0.00 NA 0 1 \$187,752.43 0.02% 0 \$0.00 NA 0 1 \$399,485.11 0.04% 0 \$0.00 NA 0 1 \$336,609.46 0.04% 0 \$0.00 NA 0 1 \$232,702.00 0.03% 0 \$0.00 NA 0 1 \$243,370.31 0.03% 0 \$0.00 NA 0 1 \$372,579.64 0.04% 0 \$0.00 NA 0 1 \$283,066.66 0.03% 0 \$0.00 NA 0 1 \$279,277.76 0.03% 0 \$0.00 NA 0 1 \$279,277.76 0.03% 0 \$0.00 NA 0 1 \$255,500.00 0.03% 0 \$0.00 NA 0 1 \$212,732.01 0.02% 0 \$0.00 NA 0 |

| AMERICAS MORTGAGE RESOURCE INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---|
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$513,448.93 | 0.06% | О | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC | 3 | \$816,993.46 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$529,196.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. | 4 | \$1,060,272.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,235.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$629,142.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK , A CORPORATION | 1 | \$354,143.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$178,834.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 3 | \$858,068.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$198,088.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS INC | 2 | \$562,367.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| APPROVED MORTGAGE GROUP | 1 | \$279,639.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$424,218.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,028.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$191,902.66 | 0.02% | О | \$0.00 | NA | 0 | , |
| ASSOCIATED MORTGAGE BANKERS INC | 2 | \$733,651.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$484,063.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE, INC. | 1 | \$351,536.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,204.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | 0 | |

| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|---|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$372,209.20 | 0.04% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,041,145.71 | 0.12% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,673.53 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK INDEPENDENT | 1 | \$217,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,809.54 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 2 | \$638,431.81 | 0.07% 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH | 1 | \$271,649.87 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$175,965.97 | 0.02% 0 | \$0.00 | NA | Ш | |
| BANKPLUS | 3 | \$853,230.75 | 0.1% 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$974,185.88 | 0.11% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$177,781.14 | 0.02% 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BELL STAE BANK AND TRUST | 1 | \$344,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A CORPORATION | 2 | \$494,861.19 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,191.76 | 0.04% 0 | \$0.00 | NA | 0 | _ |

| BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| BOX HOME LOANS | 1 | \$296,284.00 | 0.03% | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% | \$0.00 | NA | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% (| \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% (| \$0.00 | NA | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$555,147.46 | 0.06% | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% | \$0.00 | NA | 0 | |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% | \$0.00 | NA | 0 | |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP | 1 | \$416,463.23 | 0.05% | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP. | 4 | \$1,526,934.96 | 0.17% | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% | \$0.00 | | | |
| | 1 | \$416,475.35 | 0.05% | \$0.00 | NA | 0 | |
| | | | | | | | |

| CARRINGTON MORTGAGE SERVICES LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,593,206.10 | 0.18% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.04% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,894.26 | 0.03% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC | 2 | \$480,411.03 | 0.05% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$346,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$215,728.24 | 0.02% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 19 | \$5,324,296.04 | 0.59% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,533,234.50 | 0.17% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$595,239.38 | 0.07% 0 | \$0.00 | NA | 0 | |
| CBM MORTGAGE, LLC | 1 | \$204,536.37 | 0.02% 0 | \$0.00 | NA | 0 | |
| CELTIC BANK CORPORATION | 1 | \$415,864.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% 0 | \$0.00 | | | |
| CHL MORTGAGE | 3 | \$761,586.80 | 0.08% 0 | \$0.00 | NA | 0 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$306,804.56 | 0.03% 0 | \$0.00 | | | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$300,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$207,738.30 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,958.76 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,863.74 | 0.05% 0 | \$0.00 | | | |
| CITYWIDE HOME LOANS | 3 | \$953,062.46 | 0.11% 0 | \$0.00 | NA | 0 | |

| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,010,135.26 | 0.11% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|-------|----------|----|---|--|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$435,774.11 | 0.05% | 0 \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,494,787.81 | 0.5% | 0 \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,271,721.40 | 0.14% | 0 \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$205,996.40 | 0.02% | 0 \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$213,600.00 | 0.02% | 0 \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,046,263.60 | 0.12% | 0 \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% | \$0.00 | NA | 0 | |
| CORE BANK | 2 | \$795,962.83 | 0.09% | 0 \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% | 0 \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE. INC. | 2 | \$672,676.59 | 0.07% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE. INC., A CORPORATION | 1 | \$579,286.84 | 0.06% | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% | \$0.00 | NA | 0 | |
| CTHM LLC | 1 | \$287,637.66 | 0.03% | 0 \$0.00 | NA | 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% | 0 \$0.00 | NA | 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$205,140.32 | 0.02% | \$0.00 | NA | 0 | |

| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% | \$0.00 | NA 0 | |
|--|---|----------------|---------|--------|------|---|
| CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% 0 | \$0.00 | NA 0 |) |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% 0 | \$0.00 | NA 0 |) |
| DELTA TRUST MORTGAGE, INC. | 2 | \$525,800.00 | 0.06% 0 | \$0.00 | NA 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA 0 |) |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% 0 | \$0.00 | NA 0 |) |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% 0 | \$0.00 | NA 0 |) |
| DHI MORTGAGE COMPANY, LTD | 1 | \$216,520.66 | 0.02% | \$0.00 | NA 0 |) |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,417,092.37 | 0.16% 0 | \$0.00 | NA 0 |) |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% 0 | \$0.00 | NA 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% | \$0.00 | NA 0 | |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,272.83 | 0.02% 0 | \$0.00 | NA 0 |) |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |) |
| DIRECTORS MORTGAGE, INC. | 1 | \$391,500.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC | 3 | \$1,082,217.33 | 0.12% 0 | \$0.00 | NA 0 |) |
| DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$218,730.71 | 0.02% 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% 0 | \$0.00 | NA 0 |) |
| E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% 0 | \$0.00 | NA 0 |) |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% 0 | \$0.00 | NA 0 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% | \$0.00 | NA 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69 | 0.03% 0 | \$0.00 | NA 0 |) |

| ELITE FINANCING GROUP INC | 1 | \$206,653.28 | 0.02% 0 | \$0.00 | NA 0 | |
|---|----|---|-------------|--------|-----------------|--|
| EMBRACE HOME LOANS, INC. | 2 | \$400,855.78 | 0.04% 0 | \$0.00 | NA 0 | |
| ENTERPRISE BANK NA A | 1 | ¢100 751 11 | 0.02% 0 | \$0.00 | NA O | |
| NATIONAL ASSOCIATION | 1 | \$188,751.11 | 0.02% | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD A | | | | | | |
| TEXAS LIMITED | 1 | \$271,735.69 | 0.03% 0 | \$0.00 | NA0 | |
| PARTNERSHIP | | | | | | |
| ENVOY MORTGAGE, LTD., A | | | | | | |
| TEXAS LIMITED | 1 | \$309,609.97 | 0.03% 0 | \$0.00 | NA 0 | |
| PARTNERSHIP | | | | | | |
| EQUITY MORTGAGE | | | | *** | | |
| BANKERS, LLC A | 1 | \$272,700.00 | 0.03% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | |
| EXTRACO BANKS, N.A. DBA | 1 | \$219,432.52 | 0.02% 0 | \$0.00 | NA 0 | |
| EXTRACO MORTGAGE | 4 | | 0.02% | | 7740 | |
| FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT | 3 | \$701,628.33 | 0.08% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORP | | | | | | |
| FAIRWAY INDEPENDENT | 2 | \$708,595.37 | 0.08% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORP. | | · · | | | | |
| FAIRWAY INDEPENDENT | 2 | \$594,417.72 | 0.07% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORPORATION | | | | | | |
| FARMERS AND MERCHANTS | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| BANK OF LONG BEACH | | | ++ | | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$351,557.13 | 0.04% 0 | \$0.00 | NA 0 | |
| COMPANY | 1 | \$331,337.13 | 0.04% | \$0.00 | NAU | |
| FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% 0 | \$0.00 | NA 0 | |
| FIDELITY FUNDING | 1 | φ393,231.46 | 0.04%0 | \$0.00 | INAU | |
| MORTGAGE CORP | 1 | \$248,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% 0 | \$0.00 | NA 0 | |
| FIRST AMERICAN BANK AN | 1 | φ <i>3</i> +2,000.00 | 0.04 /0 0 | φυ.υυ | INAIU | |
| UNITED STATE | 1 | \$212,000.00 | 0.02% 0 | \$0.00 | NA 0 | |
| CORPORATION | 1 | φ212,000.00 | 0.02 /0 | φυ.υυ | INAIU | |
| FIRST CENTENNIAL | + | | | | - | |
| MORTGAGE CORPORATION, | 2 | \$440,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| A CORPORATION | -[| Ψ 1 10,000.00 | 0.03 /0 | Ψ0.00 | 11110 | |
| FIRST CONTINENTAL | | | | | | |
| MORTGAGE, LTD. | 1 | \$299,243.61 | 0.03% 0 | \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE | | | | | | |
| BANKERS, INC, A | 1 | \$290,250.00 | 0.03% 0 | \$0.00 | NA 0 | |
| CORPORATION | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | |
| FIRST FINANCIAL BANK | 1 | \$202,500.00 | 0.02% 0 | \$0.00 | NA 0 | |
| FIRST FINANCIAL SERVICES, | | | | | | |
| INC., A CORPORATION | 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA 0 | |
| FIRST HERITAGE MORTGAGE, | | * * * * * * * * * * | 0.07613 | 40.00 | , | |
| LLC | 1 | \$442,704.98 | 0.05% 0 | \$0.00 | NA 0 | |
| | 2 | \$987,740.80 | 0.11% 0 | \$0.00 | NA 0 | |
| | - | ÷ 5 , , , 10100 | | ÷ 0.00 | 1.1.1 | |

| FIRST HOME MORTGAGE CORPORATION | | | | | | |
|--|---|----------------|-----------|--------|------|-----|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,696.46 | 0.06% 0 | \$0.00 | NA |) |
| FIRST HOPE MORTGAGES, INC | 1 | \$202,500.00 | 0.02% 0 | \$0.00 | NA (|) |
| FIRST INDEPENDENCE BANK | 3 | \$678,762.00 | 0.08% 0 | \$0.00 | NA (|) |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.03% 0 | \$0.00 | NA (|) |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$312,587.82 | 0.03% 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK | 1 | \$373,804.11 | 0.04% 0 | \$0.00 | NA (|) |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$633,982.87 | 0.07% 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$260,514.23 | 0.03% 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,242.67 | 0.03% 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$393,750.00 | 0.04% 0 | \$0.00 | NA |) |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$452,000.00 | 0.05% 0 | \$0.00 | NA (|) |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$195,517.02 | 0.02% 0 | \$0.00 | NA |) |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$179,768.30 | 0.02% 0 | \$0.00 | NA (|) |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,401.42 | 0.04% 0 | \$0.00 | NA |) |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA (|) |
| FIRST SAVINGS BANK FSB | 1 | \$240,004.52 | 0.03% 0 | \$0.00 | NA (|) |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,299,006.12 | 0.37% 0 | \$0.00 | NA (|) |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,969.97 | 0.04% 0 | \$0.00 | NA |) |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$263,600.00 | 0.03% 0 | \$0.00 | NA |) |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$493,848.82 | 0.06% 0 | \$0.00 | NA |) |
| FIRST SECURITY BANCORP | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA (|) |
| FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% 0 | \$0.00 | NA (| T T |
| FIRST STATE BANK | 1 | \$487,399.96 | 0.05% 0 | \$0.00 | NA (|) |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% 0 | \$0.00 | NA 0 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% 0 | \$0.00 | NA 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$207,664.35 | 0.02% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% 0 | · · | NA 0 |
| FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,543.41 | 0.04% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% 0 | \$0.00 | NA 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% 0 | \$0.00 | NA 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$457,759.00 | 0.05% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$308,320.42 | 0.03% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$767,155.56 | 0.09% 0 | \$0.00 | NA 0 |

| GEORGE MASON MORTGAGE LI.C A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE LIC, BA MORTGAGE GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAYSTONE FUNDING GRAYSTONE FUNDING CORPORATION GRAYSTONE MORTGAGE. LLC. GREENPATH LENDING, LLC GREENPATH LENDING, LLC GREENPATH LENDING, LLC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION I \$310,000.00 0.03% 0 \$0.000 NA0 CORPORATION I \$310,000.0 | SERVICES LP | | | | | | |
|---|---------------------------------------|----|----------------|---------|--------|----|---|
| LLC GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC. A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC. A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE LST. A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP INC. DBA MORTGAGE LST. ADVISORY GROUP GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT LINDINON GOLD STAR MORTGAGE STATE CHARTERED CREDIT STATE CHARTERED CREDIT LINDINON GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE GINANCIAL GROUP, GOLD STAR MORTGAGE GINANCIAL GROUP, GOLD STAR MORTGAGE GINANCIAL GROUP, GOLD STAR MORTGAGE GROUP ONE MORTGAGE LLC. STATE CHARTERED CREDIT STATE CHARTER CREDIT STATE C | LLC A VIRGINIA LIMITED | 1 | \$375,504.86 | 0.04% | \$0.00 | NA | 0 |
| LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP GLOBAL ADVISORY GROUP GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE TOTAL GROUP GOLD STAR MORTGAGE TOTAL GROUP TO | · · · · · · · · · · · · · · · · · · · | 16 | \$5,292,833.44 | 0.59% | \$0.00 | NA | 0 |
| LLC, A VIRGINIA LIMITED 2 \$656,141.94 0.07% 0 \$0.00 NA 0 | LLC A VIRGINIA LIMITED | 3 | \$1,151,442.02 | 0.13% | \$0.00 | NA | 0 |
| INC, DBA MORTGAGE 1 \$371,542.60 0.04% 0 \$0.00 NA 0 | LLC, A VIRGINIA LIMITED | 2 | \$656,141.94 | 0.07% | \$0.00 | NA | 0 |
| STATE CHARTERED CREDIT UNION S433,783.16 0.05% 0 \$0.00 NA 0 | INC, DBA MORTGAGE | 1 | \$371,542.60 | 0.04% | \$0.00 | NA | 0 |
| FINANCIAL GROUP 2 \$541,552.27 0.06% 0 \$0.00 NA 0 | STATE CHARTERED CREDIT | 2 | \$433,783.16 | 0.05% | \$0.00 | NA | 0 |
| FINANCIAL GROUP, 1 \$517,890.96 0.06% 0 \$0.00 NA 0 | | 2 | \$541,552.27 | 0.06% | \$0.00 | NA | 0 |
| FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE MORTGAGE, LC GREENPATH LENDING, LLC GREENTREE MORTGAGE COMPANY, L.P. GREENWAY MORTGAGE FUNDING CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION GROUP ONE MORTGAGE I \$308,000.00 O.03% 0 \$0.00 NA 0 SO.00 NA 0 SOROUP ONE MORTGAGE I \$308,000.00 O.03% 0 \$0.00 NA 0 SOROUP ONE MORTGAGE I \$270,035.59 O.03% 0 \$0.00 NA 0 | | 1 | \$517,890.96 | 0.06% | \$0.00 | NA | 0 |
| FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION GRAYSTONE FUNDING COMPANY, LLC GRAYSTONE MORTGAGE, LLC. GREENPATH LENDING, LLC GREENTREE MORTGAGE COMPANY, L.P. GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION GREONE MORTGAGE I \$308,000.00 S0.00 NA 0 \$0.00 NA 0 | FINANCIAL GROUP, | 3 | \$1,050,738.98 | 0.12% | \$0.00 | NA | 0 |
| COMPANY, LLC GRAYSTONE MORTGAGE, LLC. GREENPATH LENDING, LLC GREENTREE MORTGAGE COMPANY, L.P. GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION GROUP ONE MORTGAGE INC., A CORPORATION GSF MORTGAGE CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 NA 0 | FINANCIAL GROUP, CORPORATION, | 4 | \$1,424,645.27 | 0.16% (| \$0.00 | NA | 0 |
| LLC. 1 \$351,250.00 0.04% 0 \$0.00 NA 0 | | 2 | \$502,268.23 | 0.06% | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 GSF MORTGAGE CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 | | 1 | \$361,250.00 | 0.04% | \$0.00 | NA | 0 |
| COMPANY, L.P. 1 \$416,463.23 0.05% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A 1 \$296,617.70 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$345,000.00 0.04% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. A CORPORATION 2 \$449,600.00 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 CORPORATION | GREENPATH LENDING, LLC | 1 | \$229,433.24 | 0.03% (| \$0.00 | NA | 0 |
| FUNDING CORP., A 1 \$296,617.70 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$345,000.00 0.04% 0 \$0.00 NA 0 A CORPORATION 2 \$449,600.00 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. A CORPORATION 2 \$449,600.00 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 NA 0 GROUP ONE MORTGAGE CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 | | 1 | \$416,463.23 | 0.05% | \$0.00 | NA | 0 |
| A CORPORATION 1 \$345,000.00 0.04% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC. A CORPORATION 2 \$449,600.00 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GSF MORTGAGE 1 \$270,035.59 0.03% 0 \$0.00 NA 0 NA 0 CORPORATION | FUNDING CORP., A | 1 | \$296,617.70 | 0.03% | \$0.00 | NA | 0 |
| A CORPORATION 2 \$449,600.00 0.05% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GSF MORTGAGE 1 \$270,035.59 0.03% 0 \$0.00 NA 0 | | 1 | \$345,000.00 | 0.04% | \$0.00 | NA | 0 |
| INC., A CORPORATION 1 \$308,000.00 0.03% 0 \$0.00 NA 0 GSF MORTGAGE 1 \$270,035.59 0.03% 0 \$0.00 NA 0 | · | 2 | \$449,600.00 | 0.05% | \$0.00 | NA | 0 |
| CORPORATION 1 \$270,035.59 0.03% 0 \$0.00 NA 0 | | 1 | \$308,000.00 | 0.03% | \$0.00 | NA | 0 |
| 1 \$310,000.00 0.03% 0 \$0.00 NA 0 | | 1 | \$270,035.59 | 0.03% | \$0.00 | NA | 0 |
| | | 1 | \$310,000.00 | 0.03% | \$0.00 | NA | 0 |

| GUARANTEE MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|---|
| GUARANTEED RATE, INC | 1 | \$209,723.46 | 0.02% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$926,137.46 | 0.1% | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK NA | 1 | \$212,749.81 | 0.02% | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK, NA | 1 | \$194,226.73 | 0.02% | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.03% | \$0.00 | NA | 0 | |
| GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$207,351.42 | 0.02% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$195,600.00 | 0.02% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$251,690.15 | 0.03% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$213,695.97 | 0.02% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$260,686.40 | 0.03% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,321.72 | 0.03% | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.04% | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,405.30 | 0.05% | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD | 1 | \$197,967.31 | 0.02% | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$235,703.08 | 0.03% | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK | 1 | \$493,224.47 | 0.05% | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$542,301.03 | 0.06% | \$0.00 | NA | 0 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,334.68 | 0.03% | \$0.00 | NA | 0 | |
| HOME FUNDING CORPORATION | 1 | \$209,458.32 | 0.02% | · | | 0 | |
| HOME STATE BANK, N.A. | 1 | \$236,000.00 | 0.03% | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
| | 5 | \$1,599,239.84 | 0.18% | \$0.00 | NA | 0 | _ |

| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|-------|----------|----|---|
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$301,986.05 | 0.03% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,631.28 | 0.03% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,750.00 | 0.03% | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$379,553.87 | 0.04% | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$198,935.94 | 0.02% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$568,788.54 | 0.06% | 0 \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 0.02% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 24 | \$6,455,350.37 | 0.72% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,567,811.26 | 0.17% | 0 \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$678,049.73 | 0.08% | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$182,800.00 | 0.02% | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$175,279.20 | 0.02% | 0 \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,912.44 | 0.06% | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% | 0 \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% | 0 \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,487.26 | 0.05% | | | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$246,861.58 | 0.03% | 0 \$0.00 | NA | 0 |
| | 2 | \$527,321.46 | 0.06% | 0 \$0.00 | NA | 0 |

| HOUSTONIAN MORTGAGE GROUP, INC. | | | | | |
|--|---|--------------|---------|--------|------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$333,330.09 | 0.04% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$253,970.60 | 0.03% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% 0 | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$278,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$769,151.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY , | 1 | \$329,584.81 | 0.04% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$240,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% 0 | \$0.00 | NA 0 |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA 0 |

| CORPORATION A MICHIGAN CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|------|---|--|
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% | 0 \$0.0 | 0 NA | 0 | |
| K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,939.84 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% | 0 \$0.0 | 0 NA | 0 | |
| KEY MORTGAGE SERVICES, INC. | 2 | \$414,825.80 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$273,000.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | |
| LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% | 0 \$0.0 | 0 NA | 0 | |
| LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% | 0 \$0.0 | 0 NA | 0 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 2 | \$767,275.87 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% | 0 \$0.0 | 0 NA | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | 0 NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% | 0 \$0.0 | 0 NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% | 0 \$0.0 | | | |
| LIVE WELL FINANCIAL, INC. | 1 | \$220,429.34 | 0.02% | 0 \$0.0 |) NA | 0 | |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% | 0 \$0.00 | 0 NA | 0 | |
| LO INC. | 2 | \$783,283.71 | 0.09% | 0 \$0.0 | 0 NA | 0 | |
| M + T BANK | 3 | \$820,243.66 | 0.09% | | | | |
| M+T BANK | 1 | \$417,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% | | | | |
| MAIN BANK | 1 | \$254,700.00 | 0.03% | 0 \$0.0 | 0 NA | 0 | |
| MAIN STREET BANK | 2 | \$468,446.83 | 0.05% | 0 \$0.0 | 0 NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,909.79 | 0.06% | | | | |
| MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 \$0.0 | 0 NA | 0 | |
| | 2 | \$426,862.27 | 0.05% | 0 \$0.0 | | | |

| MARKETPLACE HOME MORTGAGE LLC | | | | | |
|---|---|----------------|---------|--------|------|
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$415,987.88 | 0.05% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$189,755.42 | 0.02% 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$261,670.36 | 0.03% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$472,000.00 | 0.05% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$712,267.87 | 0.08% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK | 1 | \$319,155.64 | 0.04% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$197,756.55 | 0.02% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A | 2 | \$571,918.11 | 0.06% 0 | \$0.00 | NA 0 |

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

| PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | Ī |
|--|----|----------------|-------|--------|----|---|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$337,000.00 | 0.04% | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$273,082.00 | 0.03% | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | 0.02% | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 0.05% | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | 0.24% | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$182,400.00 | 0.02% | \$0.00 | NA | 0 |
| MONARCH BANK | 14 | \$5,072,313.76 | 0.56% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 2 | \$430,844.59 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 2 | \$487,797.50 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$239,366.73 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$689,536.35 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 4 | \$1,356,961.76 | 0.15% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 3 | \$845,411.60 | 0.09% | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 7 | \$2,049,402.37 | 0.23% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$224,710.37 | 0.03% | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$215,910.00 | 0.02% | \$0.00 | NA | 0 |

| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 \$0.00 | NA | 0 | |
|--|---|----------------|-------|----------|----|---|--|
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,376.49 | 0.03% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% | 0 \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$519,360.62 | 0.06% | 0 \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% | 0 \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% | 0 \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% | 0 \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% | 0 \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% | 0 \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% | 0 \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% | 0 \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% | 0 \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% | 0 \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | 0.26% | 0 \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% | 0 \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% | 0 \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% | | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% | 0 \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$502,167.41 | 0.06% | 0 \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 9 | \$2,826,437.99 | 0.31% | 0 \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% | 0 \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% | 0 \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$572,679.14 | 0.06% | 0 \$0.00 | NA | 0 | |
| | 2 | \$588,514.24 | 0.07% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

| NOVA FINANCIAL + INVESTMENT CORP | | | | | | |
|---|----|----------------|-------|---|--------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% | 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$771,740.48 | 0.09% | 0 | \$0.00 | NA 0 |
| NTFN INC. | 9 | \$2,753,669.40 | 0.31% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% | 0 | \$0.00 | NA 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,780,412.25 | 0.31% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 20 | \$6,414,638.90 | 0.71% | 0 | \$0.00 | NA 0 |
| OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% | 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% | | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% | 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,775.08 | 0.1% | 0 | \$0.00 | NA 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$329,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| ONY GLO, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% | 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% | 0 | \$0.00 | NA 0 |
| | 1 | \$539,366.02 | 0.06% | 0 | \$0.00 | NA 0 |

| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|--------------|--------|------|
| OPES ADVISORS, INC. | 2 | \$1,094,378.05 | 0.12% 0 | \$0.00 | NA 0 |
| PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$821,166.51 | 0.09% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK | 2 | \$630,778.45 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$614,321.94 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$772,703.19 | 0.09% 0 | \$0.00 | NA 0 |
| | 8 | \$2,152,471.26 | 0.24% 0 | \$0.00 | NA 0 |

| PATRIOT BANK MORTGAGE INC. | | | | | | |
|--|---|----------------|-------|--------|----|---|
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. | 1 | \$209,723.46 | 0.02% | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,126.59 | 0.02% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,044,047.12 | 0.12% | \$0.00 | NA | 0 |
| PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$249,662.80 | 0.03% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 4 | \$976,267.52 | 0.11% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | \$0.00 | NA | 0 |

| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$805,379.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| PLAZA HOME MORTGAGE INC | 15 | \$4,445,173.30 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC. | 33 | \$9,366,846.40 | 1.04% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$949,318.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$201,340.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$441,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,053.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$348,760.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 6 | \$1,613,575.26 | 0.18% | | \$0.00 | | - | |
| PRESIDENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% | - | \$0.00 | | 1 | |
| PRESIDENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% | | \$0.00 | | | |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,240,183.89 | 0.14% | | \$0.00 | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$389,509.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,898,443.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,936,762.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,028,438.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$920,765.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 3 | \$920,108.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 40 | \$13,342,376.57 | 1.49% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 3 | \$578,036.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$659,355.67 | 0.07% 0 | \$0.00 | NA 0 |) |
|---|---|----------------|---------|--------|------|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,546,968.90 | 0.17% 0 | \$0.00 | NA 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| R P FUNDING INC | 1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,717.14 | 0.02% 0 | \$0.00 | NA 0 | |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$551,395.59 | 0.06% 0 | \$0.00 | NA 0 | |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.02% 0 | \$0.00 | NA 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$281,688.00 | 0.03% 0 | \$0.00 | NA 0 |) |
| REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,410,189.60 | 0.27% 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,600.00 | 0.03% 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$617,179.83 | 0.07% 0 | \$0.00 | NA 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$286,730.44 | 0.03% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORP | 4 | \$1,069,374.11 | 0.12% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$815,995.43 | 0.09% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$345,993.32 | 0.04% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,696.21 | 0.03% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 7 | \$2,151,061.60 | 0.24% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$249,706.49 | 0.03% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$248,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,500.00 | 0.02% 0 | \$0.00 | NA 0 | |

| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$503,462.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 2 | \$569,532.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC | 2 | \$404,357.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 3 | \$784,517.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% | | \$0.00 | | | |
| SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% | _ | \$0.00 | | 1 | |
| SCBT | 1 | \$317,590.67 | 0.04% | | \$0.00 | | П | |
| SEACOAST NATIONAL BANK | 5 | \$1,244,164.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,493,646.78 | 0.28% | \$0.00 | NA | 0 | |
|---|----|----------------|-------|--------|----|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$505,571.27 | 0.06% | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,104,903.88 | 0.12% | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,984,122.17 | 0.22% | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC | 1 | \$217,667.50 | 0.02% | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$416,475.35 | 0.05% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 18 | \$6,310,167.45 | 0.7% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,341,502.44 | 0.15% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,965,535.66 | 0.22% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$660,517.92 | 0.07% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$450,432.58 | 0.05% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,156,237.61 | 0.24% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$292,527.39 | 0.03% | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$284,633.14 | 0.03% | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,632.07 | 0.02% | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$216,520.93 | 0.02% | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$471,891.78 | 0.05% | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 4 | \$1,364,398.98 | 0.15% | \$0.00 | NA | 0 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$294,611.53 | 0.03% | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$275,660.64 | 0.03% | \$0.00 | NA | 0 | |
| GEORGIA, INC. | | ,, | | | · | | |

| SOUTHERN CRESCENT MORTGAGE AND | 1 | \$211,227.75 | 0.02% | 0 \$0.00 | NA | 0 | |
|--|----|----------------|-------|----------|----------|---|--|
| INVESTMENTS CORP | | | | | | | |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% | 0 \$0.00 | NA | 0 | |
| SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% | 0 \$0.00 | NA | 0 | |
| SOUTHWEST | 1 | \$272,000.00 | 0.03% | | † | - | |
| SOUTHWEST BANK | 1 | \$213,474.86 | 0.02% | | 1 | - | |
| STANDARD PACIFIC | 1 | | | | | | |
| MORTGAGE, INC. | 1 | \$238,599.43 | 0.03% | 0 \$0.00 | NA | 0 | |
| STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% | 0 \$0.00 | NA | 0 | |
| STEARNS BANK. N.A. | 1 | \$203,737.41 | 0.02% | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% | \$0.00 | NA | 0 | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$389,300.00 | 0.04% | \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC | 1 | \$240,404.04 | 0.03% | 0 \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC. | 1 | \$200,000.00 | 0.02% | 0 \$0.00 | | | |
| SUMMIT FUNDING, INC | 6 | \$1,959,158.71 | 0.22% | | † | - | |
| SUMMIT FUNDING, INC. | 18 | \$5,975,301.70 | 0.67% | - | | 1 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,385.21 | 0.06% | | | | |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,027,250.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$310,109.35 | 0.03% | 0 \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$517,666.28 | 0.06% | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% | \$0.00 | NA | 0 | |
| SUN HOME LOANS, | 1 | \$249,278.71 | 0.03% | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$237,615.67 | 0.03% | 0 \$0.00 | NA | 0 | |
| SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% | 0 \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 3 | \$885,384.51 | 0.1% | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,357.81 | 0.11% | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$245,914.21 | 0.03% | 0 \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$475,633.84 | 0.05% | | | | |
| TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% | 0 \$0.00 | NA | 0 | |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% | \$0.00 | NA | 0 | |
| 111001 | | | | ı | I | | |

| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$416,463.23 | 0.05% | 0 \$0.00 |) NA | 0 | |
|--|----|----------------|-------|----------|------|---|--|
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% | 0 \$0.00 |) NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% | 0 \$0.00 |) NA | 0 | |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$187,672.54 | 0.02% | 0 \$0.00 |) NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | |
| THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% | 0 \$0.00 |) NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% | 0 \$0.00 |) NA | 0 | |
| THE MORTGAGE FIRM INC. | 1 | \$209,741.79 | 0.02% | 0 \$0.00 |) NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$479,423.25 | 0.05% | 0 \$0.00 |) NA | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$724,340.03 | 0.08% | 0 \$0.00 |) NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$295,200.00 | 0.03% | 0 \$0.00 |) NA | 0 | |
| THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% | 0 \$0.00 |) NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% | 0 \$0.00 |) NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$314,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% | 0 \$0.00 |) NA | 0 | |
| TOP FLITE FINANCIAL, INC | 1 | \$409,600.00 | 0.05% | 0 \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 2 | \$638,650.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,255.45 | 0.02% | 0 \$0.00 |) NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.02% | 0 \$0.00 |) NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% | 0 \$0.00 |) NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,320,497.22 | 0.15% | | | | |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$848,841.57 | 0.09% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$200,243.48 | 0.02% | 0 \$0.00 | NA | 0 | |

| TXL MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| UNION MORTGAGE GROUP INC | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$223,818.04 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$299,226.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 4 | \$1,165,532.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,432,208.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$214,929.24 | 0.02% | 0 | \$0.00 | NA | 0 | I |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$853,549.50 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,099.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,358.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 3 | \$680,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$687,959.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,132.83 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| US MORTGAGE CORPORATION | 2 | \$854,105.75 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| V I P MORTGAGE INC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$247,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 3 | \$618,426.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$351,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 4 | \$1,208,088.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,637.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | _ | |

| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|-------|------------------|--------|---|--------|----|---|---|
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$286,746.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$433,433.53 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. A CALIFORINIA CORPORATION | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,511.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$557,268.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 2 | \$769,479.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 2 | \$812,501.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 1 | \$212,738.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$619,782.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 3 | \$594,042.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$640,602.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$426,668.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$746,765.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,424 | \$425,179,196.17 | 47.35% | 0 | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$459,758.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$545,944.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| WHOLESALE CAPITAL CORPORATION | 1 | \$606,753.03 | 0.07% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| WICHERT FINANICAL SERVICES | 1 | \$199,716.62 | 0.02% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION | 1 | \$352,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% 0 | \$0.00 | NA 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.02% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$790,818.19 | 0.09% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$1,060,657.62 | 0.12% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$343,092.30 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$847,234.60 | 0.09% 0 | \$0.00 | NA 0 |

| | BANK AND TRUST CO., N.A. | | 1 | 11 | I | | |
|-----------|--|-------|------------------|---------|--------|----|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A | 1 | \$206,643.65 | 0.02% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,800,935.27 | 0.23% 0 | \$0.00 | NA | 0 |
| Total | | 2,998 | \$897,879,018.99 | 100% 0 | \$0.00 | | 0 |
| 3138XBU93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$82,552.96 | 0.18% 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$60,860.11 | 0.13% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,908.43 | 0.18% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$77,906.28 | 0.17% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,230.16 | 0.17% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$48,545.54 | 0.1% 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$39,953.04 | 0.09% 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,917.41 | 0.15% 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,903.87 | 0.17% 0 | \$0.00 | NA | 0 |

| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|---|
| AMCAP MORTGAGE, LTD. | 2 | \$159,918.21 | 0.34% 0 | \$0.00 | NA (|) |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,185.48 | 0.12% 0 | \$0.00 | NA |) |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA |) |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% 0 | \$0.00 | NA |) |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$80,800.00 | 0.17% 0 | \$0.00 | NA |) |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.09% 0 | \$0.00 | NA |) |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,601.29 | 0.13% 0 | \$0.00 | NA |) |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$71,168.27 | 0.15% 0 | \$0.00 | NA |) |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$140,987.82 | 0.3% 0 | \$0.00 | NA |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,560.35 | 0.17% 0 | \$0.00 | NA |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% 0 | \$0.00 | NA |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45 | 0.11% 0 | \$0.00 | NA |) |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,904.75 | 0.18% 0 | \$0.00 | NA |) |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$77,906.28 | 0.17% 0 | \$0.00 | NA |) |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$67,426.11 | 0.14% 0 | \$0.00 | NA |) |
| AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% 0 | \$0.00 | NA (|) |
| AMERICANWEST BANK, A CORPORATION | 1 | \$75,910.77 | 0.16% 0 | \$0.00 | NA |) |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$134,931.18 | 0.29% 0 | \$0.00 | NA |) |
| AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% 0 | \$0.00 | NA (|) |
| AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% 0 | \$0.00 | | |
| | 1 | \$32,625.00 | 0.07% 0 | \$0.00 | NA |) |

| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|---|------|--------------|---------|--------|----|---|--|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$67,923.80 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$69,750.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$79,408.43 | 0.17% 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,904.91 | 0.17% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 4 | \$328,253.78 | 0.7% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$77,584.94 | 0.17% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC | C. 3 | \$201,084.73 | 0.43% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | | 0.84% 0 | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWAR LIMITED LIABILITY COMPANY | RE 1 | \$47,445.51 | 0.1% 0 | \$0.00 | NA | 0 | |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601 | 1 | \$38,635.01 | 0.08% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CELTIC BANK CORPORATION | N 1 | \$66,350.63 | 0.14% 0 | \$0.00 | NA | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAG CO., INC. | E 1 | \$85,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$81,600.00 | 0.17% 0 | \$0.00 | NA | 0 | |

| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$35,657.10 | 0.08% 0 | \$0.00 | NA 0 | |
|--|---|--------------|---------|--------|------|--|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 0.13% 0 | \$0.00 | NA 0 | |
| CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% 0 | \$0.00 | NA 0 | |
| CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% 0 | \$0.00 | NA 0 | |
| COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% 0 | \$0.00 | NA 0 | |
| COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% 0 | \$0.00 | NA 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% 0 | \$0.00 | NA 0 | |
| CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% 0 | \$0.00 | NA 0 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$82,355.43 | 0.18% 0 | \$0.00 | NA 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% 0 | \$0.00 | NA 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% 0 | \$0.00 | NA 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$68,171.71 | 0.15% 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$38,655.61 | 0.08% 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% 0 | \$0.00 | NA 0 | |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$78,312.15 | 0.17% 0 | \$0.00 | NA 0 | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% 0 | \$0.00 | NA 0 | |
| EVERETT FINANCIAL, INC. | 1 | \$51,241.16 | 0.11% 0 | \$0.00 | NA 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% 0 | \$0.00 | NA 0 | |
| | 1 | \$49,941.30 | 0.11% 0 | \$0.00 | NA 0 | |
| | | | | | | |

| | F+M BANK A BANKING CORPORATION | | | | | |
|--------|---|---|--------------|---------|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$84,704.97 | 0.18% 0 | \$0.00 | NA 0 |
| F | FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$142,952.63 | 0.31% 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$67,120.00 | 0.14% 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% 0 | \$0.00 | NA 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% 0 | \$0.00 | NA 0 |
| N | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| F | FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% 0 | \$0.00 | NA 0 |
| l E | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| C H | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% 0 | \$0.00 | NA 0 |
| F | FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% 0 | \$0.00 | NA 0 |
| F | FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, FEXAS | 1 | \$69,516.37 | 0.15% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% 0 | \$0.00 | NA 0 |
| F | FIRSTRUST MORTGAGE, INC. | 1 | \$41,705.00 | 0.09% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 1 | \$63,923.09 | 0.14% 0 | \$0.00 | NA 0 |

| BANK MORTGAGE A FLORIDA CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% | \$0.00 | NA | 0 | |
| GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$50,253.63 | 0.11% (| \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$68,221.65 | 0.15% | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% | \$0.00 | NA | 0 | |
| HANTZ BANK | 2 | \$142,500.00 | 0.3% (| \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$69,133.11 | 0.15% | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% | \$0.00 | NA | 0 | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|-------|---|--|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% | 0 \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% | \$0.00 |) NA | 0 | |
| HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% | 0 \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% | \$0.00 |) NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% | 0 \$0.00 |) NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% | \$0.00 |) NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% | 0 \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% | | | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% | 0 \$0.00 |) NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% | \$0.00 |) NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% | 0 \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% | \$0.00 |) NA | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% | 0 \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% | 0 \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 7 | \$441,218.86 | 0.94% | 0 \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$54,938.37 | 0.12% | 0 \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% | 0 \$0.00 | NA | 0 | |
| | 1 | \$79,910.35 | 0.17% | 0 \$0.00 | NA NA | O | |

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

| JFK FINANCIAL INC. | 2 | \$128,171.71 | 0.27% 0 | \$0.00 | NA | 0 | |
|--|----|--------------|---------|--------|----|---|--|
| KEY MORTGAGE SERVICES, INC. | 1 | \$64,355.12 | 0.14% 0 | \$0.00 | NA | 0 | |
| LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$43,947.13 | 0.09% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$47,920.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$62,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$78,888.91 | 0.17% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$65,550.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 5 | \$283,322.96 | 0.6% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 2 | \$119,421.33 | 0.25% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 13 | \$821,757.82 | 1.75% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$63,900.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$78,312.14 | 0.17% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% 0 | \$0.00 | NA | 0 | |

| .14% 0 | \$0.00 | NA 0 | |
|--------|--|--|--|
| .15% 0 | \$0.00 | NA 0 | |
| .11% 0 | \$0.00 | NA 0 | |
| .18% 0 | \$0.00 | NA 0 | |
| .52% 0 | \$0.00 | NA 0 | |
| .09% 0 | \$0.00 | NA 0 | |
| 0.3% 0 | \$0.00 | NA 0 | |
| .17% 0 | \$0.00 | NA 0 | |
| .23% 0 | \$0.00 | NA 0 | |
| .14% 0 | \$0.00 | NA 0 | |
| .26% 0 | \$0.00 | NA 0 | |
| .14% 0 | \$0.00 | NA 0 | |
| .11% 0 | \$0.00 | NA 0 | |
| .48% 0 | \$0.00 | NA 0 | |
| .09% 0 | \$0.00 | NA 0 | |
| .18% 0 | \$0.00 | NA 0 | |
| .18% 0 | \$0.00 | NA 0 | |
| .17% 0 | \$0.00 | NA 0 | |
| .15% 0 | \$0.00 | NA 0 | |
| .12% 0 | \$0.00 | NA 0 | |
| .11% 0 | \$0.00 | NA 0 | |
| .18% 0 | \$0.00 | NA 0 | |
| .10/00 | | | |
| .13% 0 | \$0.00 | NA 0 | |
| | 15% 0 11% 0 18% 0 52% 0 09% 0 0.3% 0 17% 0 23% 0 14% 0 14% 0 14% 0 11% 0 14% 0 11% 0 11% 0 11% 0 11% 0 15% 0 15% 0 15% 0 12% 0 | 15% 0 \$0.00 11% 0 \$0.00 18% 0 \$0.00 52% 0 \$0.00 09% 0 \$0.00 17% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 14% 0 \$0.00 17% 0 \$0.00 17% 0 \$0.00 18% 0 \$0.00 18% 0 \$0.00 17% 0 \$0.00 17% 0 \$0.00 | 15% 0 \$0.00 NA 0 11% 0 \$0.00 NA 0 18% 0 \$0.00 NA 0 52% 0 \$0.00 NA 0 09% 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 17% 0 \$0.00 NA 0 14% 0 \$0.00 NA 0 |

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

| PERL MORTGAGE INC. | 1 | \$35,000.00 | 0.07% 0 | \$0.00 | NA 0 |) |
|--|---|--------------------------------|-----------|--------|-----------------|---------------|
| PERL MORTGAGE INC. AN | 1 | \$71,775.60 | 0.15% 0 | \$0.00 | NA 0 |) |
| ILLINOIS CORPORATION | - | | | | | - |
| PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC, A | 4 | ф.с . 12 0 7 5 | 0.146 | 40.00 | 3. 7.4.0 | |
| LIMITED LIABILITY | 1 | \$67,420.75 | 0.14% 0 | \$0.00 | NA 0 | " |
| COMPANY DI ATINUM MODECACE, INC. | 1 | ¢56 026 12 | 0.12% 0 | 00.00 | NIA O | |
| PLATINUM MORTGAGE, INC. POLARIS HOME FUNDING | 1 | \$56,936.13 | 0.12%0 | \$0.00 | NA 0 | 1 |
| CORP A FLORIDA | 2 | \$165,902.51 | 0.35% 0 | \$0.00 | NA 0 |) |
| CORPORATION | 2 | \$103,702.31 | 0.33 70 0 | Ψ0.00 | IVA | Ί |
| PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% 0 | \$0.00 | NA 0 |) |
| PRESIDENTIAL BANK F.S.B. | 1 | \$75,908.67 | 0.16% 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL | | · | | | | |
| MORTGAGE, INC | 1 | \$62,325.02 | 0.13% 0 | \$0.00 | NA 0 |) |
| PRIMARY RESIDENTIAL | 4 | Φ 2 (1, 7 00, 22 | 0.769 | Φ0.00 | NIA 0 | |
| MORTGAGE, INC. | 4 | \$261,789.33 | 0.56% 0 | \$0.00 | NA 0 |) |
| PRIMEWEST MORTGAGE | 1 | \$40,128.49 | 0.09% 0 | \$0.00 | NA 0 | |
| CORPORATION | 1 | \$40,128.49 | 0.09%0 | \$0.00 | NAU | 1 |
| PROFICIO MORTGAGE | 2 | \$103,083.11 | 0.22% 0 | \$0.00 | NA 0 | |
| VENTURES, LLC | | , | | · | | |
| PROSPERITY BANK | 1 | \$55,179.14 | 0.12% 0 | \$0.00 | NA 0 |) |
| PROSPERITY MORTGAGE | 4 | \$314,114.04 | 0.67% 0 | \$0.00 | NA 0 |) |
| COMPANY | | | | | | <u> </u> |
| PULASKI BANK | 3 | \$172,648.73 | 0.37% 0 | \$0.00 | NA 0 |) |
| PULASKI BANK A FEDERAL | 1 | \$71,915.47 | 0.15% 0 | \$0.00 | NA 0 |) |
| SAVINGS BANK | 1 | Φ.(0, 0.71, 0.1 | 0.1207.0 | Φ0.00 | NIA O | |
| REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% 0 | \$0.00 | NA 0 | ' |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.15% 0 | \$0.00 | NA 0 |) |
| REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% 0 | \$0.00 | NA 0 | , |
| REPUBLIC STATE MORTGAGE | 1 | φ33,131.09 | | | | |
| COMPANY | 1 | \$59,931.18 | 0.13% 0 | \$0.00 | NA 0 |) |
| RESMAC, INC. | 2 | \$127,254.60 | 0.27% 0 | \$0.00 | NA 0 |) |
| RESMAC, INC., A | | | | | | |
| CORPORATION | 2 | \$121,250.00 | 0.26% 0 | \$0.00 | NA 0 |) |
| RESOURCE LENDERS, INC. A | 4 | ф7.4.21.4.66 | 0.167 | Φ0.00 | NT A O | |
| CALIFORNIA CORPORATION | I | \$74,314.66 | 0.16% 0 | \$0.00 | NA 0 | ' |
| RH FUNDING CO | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | NA 0 |) |
| RP FUNDING, INC. | 2 | \$143,837.07 | 0.31% 0 | \$0.00 | NA 0 |) |
| RUBICON MORTGAGE | | | | | | |
| ADVISORS, LLC, A | 1 | \$62,554.82 | 0.13% 0 | \$0.00 | NA 0 |) |
| MINNESOTA LIMITED | 1 | Ψ02,337.02 | 0.13 /0 0 | ΨΟ.ΟΟ | 11/10 | 1 |
| LIABILITY COMPANY | | A 4 5 = 5 · · | | | | 1 |
| SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% 0 | \$0.00 | NA 0 |) |
| SECURITYNATIONAL | 5 | \$355,388.39 | 0.76% 0 | \$0.00 | NA 0 |) |
| MORTGAGE COMPANY | _ | . , | | 1 | | |

| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$62,324.42 | 0.13% | 0 \$0.00 |) NA | 0 | |
|---|---|--------------|-------|----------|-------|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| SFMC, LP | 1 | \$80,621.73 | 0.17% | 0 \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% | 0 \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% | 0 \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% | 0 \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% | 0 \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% | 0 \$0.00 |) NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04 | 0.09% | 0 \$0.00 |) NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% | 0 \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% | 0 \$0.00 |) NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$67,922.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$51,152.62 | 0.11% | 0 \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$122,860.93 | 0.26% | 0 \$0.00 | NA | 0 | |
| SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% | | | Н | |
| SPIRITBANK | 1 | \$48,745.31 | 0.1% | 0 \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% | 0 \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% | 0 \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% | | | Н | |
| SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% | 0 \$0.00 | NA NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$149,200.00 | 0.32% | · | | Н | |
| | 1 | \$56,934.62 | 0.12% | 0 \$0.00 | NA | 0 | |

| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 2 | \$148,625.22 | 0.32% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$71,168.26 | 0.15% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$83,899.07 | 0.18% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$102,479.14 | 0.22% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK | 1 | \$46,748.77 | 0.1% 0 | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$73,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$220,914.73 | 0.47% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,343.68 | 0.16% 0 | \$0.00 | NA 0 |
| TOWNE BANK | 1 | \$72,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP. | 1 | \$80,659.51 | 0.17% 0 | \$0.00 | NA 0 |

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

| | 740 | \$46,848,252.00 | 100% 1 | \$62,633.36 | | 1 | \$6 |
|---|-----|-----------------|----------|-------------|----|---|----------------|
| Unavailable | 1 | \$52,314.28 | 0.1% | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% | · | | Н | _ |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,714.93 | 0.15% | \$0.00 | NA | 0 | _ _ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% | | | | _ |
| WESTBURY BANK | 1 | \$52,680.00 | 0.11% | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$42,350.22 | 0.09% | | | | |
| WEELS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$31,950.00 | 0.07% | | | | |
| WELLS FARGO BANK, N.A. | 336 | \$20,822,340.36 | 44.45% 1 | \$62,633.36 | NA | 1 | \$(|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,111.25 | 0.17% | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$78,655.37 | 0.17% | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$69,758.00 | 0.15% | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% | · | | Ш | _ |
| VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.08% | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 4 | \$297,699.07 | 0.64% | • | | - | |
| UNIVERSITY LENDING GROUP,LLC | 1 | \$66,254.10 | 0.14% | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$79,358.91 | 0.17% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$71,921.19 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$61,679.16 | 0.13% 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$47,946.21 | 0.1% | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$52,936.31 | 0.11% | \$0.00 | NA | o | |

Total

| | | | 1 | | Į. | |
|-----------|---|---|--------------|---------|--------|------|
| | | | | | | |
| 3138XBV27 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$269,377.92 | 0.32% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$124,481.59 | 0.15% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,432.89 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$131,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$241,950.35 | 0.29% 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% 0 | \$0.00 | NA 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% 0 | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% 0 | \$0.00 | NA 0 |
| | | 1 | \$129,444.24 | 0.15% 0 | \$0.00 | NA 0 |

| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,414.42 | 0.14% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,871.90 | 0.17% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$114,400.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$250,500.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$119,502.33 | 0.14% 0 | \$0.00 | NA | 0 | |
| DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| F+M BANK | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,475.22 | 0.15% 0 | \$0.00 | NA | 0 | |
| FAND M BANK | 1 | \$144,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% 0 | \$0.00 | | | |
| FIRST BANK | 1 | \$136,544.45 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,320.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$111,974.60 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$273,194.21 | 0.32% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |

| FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% | 0 | \$0.00 | NA | 0 |
|--|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$124,055.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK CORPORATION | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$253,070.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$132,750.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE | 1 | \$132,647.59 | 0.16% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$129,460.86 | 0.15% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$380,567.00 | 0.45% 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$669,260.81 | 0.79% 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$140,000.00 | 0.17% 0 | | | _ |
| MORTGAGE 1 INC | 1 | \$115,734.49 | 0.14% 0 | | | |
| MORTGAGE MASTER, INC | 1 | \$112,028.67 | 0.13% 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$519,788.47 | 0.61% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$148,741.23 | 0.18% 0 | \$0.00 | | |
| MOUNTAIN WEST BANK NA | 1 | \$147,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,390.57 | 0.17% 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$148,971.56 | 0.18% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$132,440.13 | 0.16% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,517.53 | 0.13% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% 0 | \$0.00 | NA | 0 |

| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% | 0 \$0.00 | NA | 0 | |
|--|---|---|--------|----------|------|---|---|
| PLATINUM MORTGAGE, INC. | 3 | \$368,862.19 | 0.44% | 0 \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, INC. | 3 | Ψ300,002.17 | 0.4470 | Ψ0.00 | 11/1 | U | |
| DBA PREMIA RELOCATION | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | |
| MORTGAGE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| PREMIUM MORTGAGE CORP. | 1 | \$116,310.18 | 0.14% | 0 \$0.00 | NA | 0 | |
| PRIMARY CAPITAL | 1 | ¢1.46.296.21 | 0.17% | 0 \$0.00 | NI A | ^ | |
| ADVISORS, LC | 1 | \$146,386.21 | 0.17% | \$0.00 | NA | U | |
| PRIMEWEST MORTGAGE | 1 | \$129,000.00 | 0.15% | \$0.00 | NA | 0 | |
| CORPORATION | 1 | | | · | | H | |
| PROSPERITY BANK | 1 | \$142,500.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | 0 | |
| COMPANY | | ,, | | | | H | - |
| RELIANT MORTGAGE | 1 | \$149,377.92 | 0.18% | 0 \$0.00 | NA | 0 | |
| COMPANY, LLC REPUBLIC MORTGAGE HOME | | | | | | H | |
| LOAN, LLC | 2 | \$269,000.00 | 0.32% | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE | | | | | | H | |
| COMPANY A TEXAS | 1 | \$119,081.96 | 0.14% | \$0.00 | NA | 0 | |
| CORPORATION | | . , | | · | | | |
| RESIDENTIAL HOME | 1 | \$111,000.00 | 0.13% | 0 \$0.00 | NA | Λ | |
| FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% | \$0.00 | NA | U | |
| RESIDENTIAL MORTGAGE, | 1 | \$132,300.00 | 0.16% | \$0.00 | NA | 0 | |
| LLC | | Ψ132,300.00 | 0.1070 | Ψ0.00 | 1171 | | |
| RESIDENTIAL MORTGAGE, | | 4110 402 14 | 0.146 | φο ος | | | |
| LLC A LIMITED LIABILITY | 1 | \$119,492.14 | 0.14% | \$0.00 | NA | 0 | |
| COMPANY RESOURCE LENDERS, INC. | 1 | \$124,481.60 | 0.15% | 0 \$0.00 | NA | Λ | |
| RP FUNDING, INC | 1 | \$124,481.00 | 0.13% | | | | |
| SCBT | 3 | \$401,835.31 | 0.14% | | † | + | |
| SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.47% | | | _ | |
| SECURITYNATIONAL SECURITYNATIONAL | 1 | | | | IVA | U | |
| MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$115,545.14 | 0.14% | 0 \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC | 2 | \$277,820.96 | 0.33% | 0 \$0.00 | NA | 0 | |
| SIMMONS FIRST NATIONAL | 1 | ¢122.077.22 | 0.150 | φο οσ | NT A | ^ | |
| BANK | I | \$122,977.33 | 0.15% | 0 \$0.00 | NA | U | |
| SIOUX FALLS FEDERAL | 3 | \$344,103.15 | 0.41% | 0 \$0.00 | NA | Λ | |
| CREDIT UNION | 3 | \$344,103.13 | 0.4170 | \$0.00 | INA | U | |
| SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% | 0 \$0.00 | NA | 0 | |
| SPRINGFIELD FIRST | 1 | \$118,200.00 | 0.14% | \$0.00 | NA | 0 | |
| COMMUNITY BANK | | · | | | | H | |
| STEARNS BANK. N.A. | 1 | \$119,000.00 | 0.14% | | | т | |
| SUMMIT BANK, A CORP | 1 | \$117,958.77 | 0.14% | | 1 | | |
| SUMMIT MORTGAGE | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 | l |
| | | | ļ | 1 | | 1 | i |

| 1 | BANKERS, INC. | | 1 | | | 1 | I | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 464 | , , | 72.42% | | \$0.00 | NA | |
| | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 644 | \$84,657,846.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | 1 | \$153,182.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| BANKERS MORTGAGE CENTER, INC. | | | | | |
|--|---|--------------|---------|--------|------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$166,300.35 | 0.35% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% 0 | \$0.00 | NA 0 |
| CORE BANK | 1 | \$162,516.27 | 0.34% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$155,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK ,N.A. | 1 | \$151,530.62 | 0.32% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$151,363.18 | 0.32% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$166,307.42 | 0.35% 0 | \$0.00 | NA 0 |

| GROUP | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 1 | \$152,949.94 | 0.32% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% 0 | \$0.00 | NA | | |
| MORTGAGE RESOURCES, INC. | 1 | \$163,650.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$167,310.32 | 0.35% 0 | \$0.00 | NA | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% 0 | \$0.00 | NA | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$170,290.83 | 0.36% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$166,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$318,828.01 | 0.67% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$164,500.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% 0 | \$0.00 | NA | 0 | |
| | 1 | \$159,322.86 | 0.33% 0 | \$0.00 | NA | 0 | |

| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
| | SYNOVUS MORTGAGE CORP. | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA (|) |
| | TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA (| |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA |) |
| | UNION MORTGAGE GROUP, INC. | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 | NA (|) |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA (|) |
| | VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA (|) |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA |) |
| | WELLS FARGO BANK, N.A. | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA (|) |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA (|) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | 0.67% | 0 | \$0.00 | NA |) |
| Total | | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | Ш | | | |
| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA (|) |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 | NA (|) |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA (|) |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA (|) |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% | 0 | \$0.00 | NA |) |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% | 0 | \$0.00 | NA |) |
| | AMCAP MORTGAGE, LTD. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA (|) |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% | 0 | \$0.00 | NA (|) |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA (|) |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$342,558.80 | 0.1% | 0 | \$0.00 | NA (|) |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA |) |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% | 0 | \$0.00 | NA |) |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% | 0 | \$0.00 | NA (|) |
| | AMERICAN FINANCING CORPORATION, A | 1 | \$188,550.00 | 0.06% | 0 | \$0.00 | NA (|) |

| CORPORATION | | | | | | Ш |
|--|-------|--------------------|--------------|----------|------|--------------------|
| AMERICAN INTERNET | 3 | \$1,627,381.54 | 0.49% 0 | \$0.00 | NA | 0 |
| MORTGAGE, INC. AMERICAN MIDWEST BAN | K 1 | \$195,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BAN | | | | | | |
| A STATE BANK | 1 1 | \$187,212.36 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + | | | | | | |
| EQUITY CONSULTANTS INC | C A 1 | \$213,094.32 | $0.06\% \ 0$ | \$0.00 | NA | 0 |
| MINNESOTA CORPORATION | N | | | | | $oldsymbol{\perp}$ |
| AMERICAN MORTGAGE + | | | | | | |
| EQUITY CONSULTANTS, IN | | \$463,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| A MINNESOTA CORPORATI | | | | | | + |
| AMERICAN MORTGAGE AN EQUITY CONSULTANTS INC | | \$297,457.00 | 0.09% 0 | \$0.00 | NA | 0 |
| MINNESOTA CORPORATION | | Ψ271,431.00 | 0.07700 | Ψ0.00 | IVA | |
| AMERICAN PACIFIC | | 4000 700 00 | | . | | |
| MORTGAGE CORPORATION | N 2 | \$809,523.90 | 0.24% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC | | | | | | |
| MORTGAGE CORPORATION | N, 1 | \$269,853.08 | 0.08% 0 | \$0.00 | NA | 0 |
| A CALIFORNIA | 1 | Ψ207,033.00 | 0.00 % | Ψ0.00 | IVA | |
| CORPORATION | | | | | | $oldsymbol{+}$ |
| AMERICAN SECURITY | T A 1 | ¢212.705.12 | 0.060(0) | ¢0.00 | NT A | |
| MORTGAGE CORPORATION CORPORATION | NA 1 | \$212,705.12 | 0.06% 0 | \$0.00 | NA | U |
| AMERIS BANK, A | | | | | | |
| CORPORATION | 1 | \$250,180.70 | 0.08% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL | _ | Φ42 C 072 12 | 0.126/0 | Φ0.00 | 27.4 | |
| GROUP LLC | 2 | \$436,072.12 | 0.13% 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST | | | | | | |
| MORTGAGE, LLC, A VIRGIN | NIA 1 | \$553,908.80 | 0.17% 0 | \$0.00 | NA | 0 |
| LIMITED LIABILITY | 1 | φ223,700.00 | 0.17 70 0 | Ψ0.00 | 1111 | |
| COMPANY | 1 | ¢102.002.62 | 0.060(0 | Φ0.00 | NTA | |
| AXIOM FINANCIAL, LLC BANKCHAMPAIGN, N.A. | 1 | \$192,083.62 | 0.06% 0 | \$0.00 | NA | U |
| NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% 0 | \$0.00 | NA | 0 |
| BANKPLUS | 4 | \$1,301,719.25 | 0.39% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE | | | | | | |
| COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% 0 | \$0.00 | NA | 0 |
| BLUFI LENDING | 1 | \$415,252,07 | 0.120/.0 | \$0.00 | NI A | 0 |
| CORPORATION | 1 | \$415,252.97 | 0.13% 0 | \$0.00 | NA | <u></u> |
| BNC NATIONAL BANK, A | | | | | | |
| NATIONAL BANKING | 1 | \$260,319.30 | 0.08% 0 | \$0.00 | NA | 0 |
| ASSOCIATION | | #103 000 00 | 0.0664.0 | 40.00 | *** | + |
| BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% 0 | \$0.00 | NA | U |
| BRAND MORTGAGE GROUI LLC | P 1 | \$231,535.77 | 0.07% 0 | \$0.00 | NA | 0 |
| LLC | 4 | \$1,485,437.90 | 0.45% 0 | \$0.00 | NT A | |
| |] 4 | φ1,405,457.90 | 0.4370 | φυ.υυ | NA | J |

| BRAND MORTGAGE GROUP, LLC | | | | | | |
|---|---|----------------|---------|--------|----|---|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, N.A. | 1 | \$265,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$266,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,434.09 | 0.11% 0 | \$0.00 | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. | 1 | \$382,407.47 | 0.12% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | 0.07% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$366,415.90 | 0.11% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE | 1 | \$213,383.75 | 0.06% 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$231,223.23 | 0.07% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% 0 | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$272,641.23 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$562,584.57 | 0.17% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% 0 | | | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED | 1 | \$373,942.72 | 0.11% 0 | \$0.00 | NA | 0 |

| LIABILITY CO | | | | | |
|--|---|----------------|---------|--------|----|
| FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$955,630.99 | 0.29% 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% 0 | \$0.00 | NA |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% 0 | \$0.00 | |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$755,459.44 | 0.23% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$455,888.48 | 0.14% 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$182,995.65 | 0.06% 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$317,314.64 | 0.1% 0 | \$0.00 | NA |

| CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$978,134.83 | 0.29% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% 0 | \$0.00 | NA | 0 |
| GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$318,645.71 | 0.1% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,508.11 | 0.05% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | 1 | \$73,444.80 | 0.02% 0 | \$0.00 | NA | 0 |

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

| HURON VALLEY FINANCIAL, INC | | | | | | |
|--|---|--------------|--------------|--------|----|---|
| IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.16% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$854,476.42 | 0.26% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$238,941.96 | 0.07% 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$481,972.26 | 0.15% 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$253,931.67 | 0.08% 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$654,510.88 | 0.2% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$411,421.83 | 0.12% 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$181,237.50 | 0.05% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$582,310.85 | 0.18% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. | 2 | \$779,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$393,345.12 | 0.12% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$219,260.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |

| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$198,356.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$216,152.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$618,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$374,902.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$534,522.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 2 | \$594,029.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$238,974.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTERS, INC. | 1 | \$198,672.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$784,627.76 | 0.24% | | \$0.00 | | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$310,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,436.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$347,303.65 | 0.1% | | \$0.00 | | | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$234,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$193,187.23 | 0.06% | 0 | \$0.00 | NA | 0 | |

| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | | | | | | |
|---|---|----------------|--------------|--------|------|---|
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA |) |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% 0 | \$0.00 | NA |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% 0 | \$0.00 | NA |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% 0 | \$0.00 | NA |) |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% 0 | \$0.00 | NA |) |
| NTFN INC. | 1 | \$256,000.00 | $0.08\% \ 0$ | \$0.00 | NA (|) |
| NVR MORTGAGE FINANCE, INC | 2 | \$580,281.13 | 0.18% 0 | \$0.00 | NA |) |
| NVR MORTGAGE FINANCE, INC. | 3 | \$865,083.47 | 0.26% 0 | \$0.00 | NA |) |
| ODYSSEY FUNDING LLC | 1 | \$230,000.00 | $0.07\% \ 0$ | \$0.00 | NA (|) |
| ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% 0 | \$0.00 | NA (|) |
| ONY GLO, INC. | 3 | \$1,069,155.99 | 0.32% 0 | \$0.00 | NA (| 5 |
| OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% 0 | \$0.00 | NA (| |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% 0 | \$0.00 | | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,235.19 | 0.12% 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% 0 | \$0.00 | NA |) |
| PATRIOT BANK MORTGAGE INC | 3 | \$983,673.45 | 0.3% 0 | \$0.00 | NA |) |
| PATRIOT BANK MORTGAGE INC. | 4 | \$1,226,915.63 | 0.37% 0 | \$0.00 | NA |) |
| PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% 0 | \$0.00 | NA |) |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% 0 | \$0.00 | NA |) |
| PINNACLE BANK | 1 | \$240,400.00 | 0.07% 0 | \$0.00 | NA (|) |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$448,000.00 | 0.14% 0 | \$0.00 | NA |) |
| PINNACLE MORTGAGE, INC | 1 | \$410,000.00 | 0.12% 0 | \$0.00 | NA |) |
| PINNACLE MORTGAGE, INC. | 1 | \$352,501.82 | 0.11% 0 | \$0.00 | | |

| | TINUM MORTGAGE INC ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
|------------|--|----|---------------------------------------|--------|---------------|--------|-----|----|--|
| i i | FINUM MORTGAGE, INC | 2 | \$574,169.40 | 0.17% | n | \$0.00 | NA | 0 | |
| | FINUM MORTGAGE, INC. | 2 | · · · · · · · · · · · · · · · · · · · | 0.17% | | \$0.00 | | _ | |
| | FINUM MORTGAGE, INC. , | | ψ+++,/31.13 | 0.1370 | | Ψ0.00 | IVA | | |
| | LABAMA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TINUM MORTGAGE, INC. ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OMAC MORTGAGE UP, INC. | 2 | \$810,019.79 | 0.24% | 0 | \$0.00 | NA | 0 | |
| POT GRO | OMAC MORTGAGE UP, INC. DBA MVB TGAGE A CORPORATION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DBA | MIA MORTGAGE, LLC PREMIA RELOCATION TGAGE | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 | NA | 0 | |
| PRES | SIDENTIAL BANK F.S.B. | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IARY CAPITAL ISORS, LC | 2 | \$618,389.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PRIN | IARY RESIDENTIAL TGAGE, INC | 2 | \$462,635.62 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIN | IARY RESIDENTIAL TGAGE, INC. | 6 | \$1,425,720.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PRIV | ATE MORTGAGE ISORS, LLC | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRO | SPERITY MORTGAGE | 9 | \$2,746,418.77 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | IPANY ASKI BANK | 1 | \$208,000.00 | 0.06% | $\overline{}$ | \$0.00 | NA | _ | |
| PUL | ASKI BANK A FEDERAL INGS BANK | 1 | \$208,000.00 | 0.06% | | \$0.00 | | | |
| | INT OAK MORTGAGE | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | JBLIC MORTGAGE HOME N, LLC | 2 | \$588,660.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REPI CO | JBLIC STATE MORTGAGE | 1 | \$410,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DENTIAL MORTGAGE VICES INC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LLC | DENTIAL MORTGAGE, A LIMITED LIABILITY IPANY | 2 | \$691,239.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LLC. | DENTIAL MORTGAGE, A LIMITED LIABILITY PANY | 1 | \$358,476.42 | 0.11% | | \$0.00 | NA | 0 | |
| RES | OURCE LENDERS, INC. | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PORATION | 1 | \$242,444.57 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TA CRUZ HOME FINANCE | | \$477,947.95 | 0.14% | | \$0.00 | NA | t- | |

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

| SCBT | 6 | \$1,825,010.75 | 0.55% 0 | \$0.00 | NA 0 |
|--|---|----------------|--------------|--------|------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. | 1 | \$218,135.11 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$518,180.15 | 0.16% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,689.32 | 0.06% 0 | \$0.00 | NA 0 |
| STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$211,102.78 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$175,262.64 | 0.05% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$297,457.00 | 0.09% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$221,468.24 | 0.07% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$684,100.96 | 0.21% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$415,235.19 | 0.13% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26 | 0.08% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.05% 0 | \$0.00 | NA 0 |
| TOWNE BANK | 1 | \$177,261.79 | 0.05% 0 | \$0.00 | NA 0 |
| | 1 | \$260,000.00 | 0.08% 0 | \$0.00 | NA 0 |

TOWNE MORTGAGE, A LIMITED LIABILITY

| | COMPANY | | | | | |
|---------------|--|-------|------------------|--------|----------|--------|
| | TRIDENT MORTGAGE CO., LP | 1 | \$329,600.00 | 0.1% | 0 \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$348,000.00 | 0.1% | 0 \$0.00 |) NA 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,971.58 | 0.07% | 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,757.82 | 0.16% | 0 \$0.00 |) NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,984.28 | 0.07% | 0 \$0.00 |) NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,033.40 | 0.07% | 0 \$0.00 |) NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,252.97 | 0.13% | 0 \$0.00 | NA 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$263,120.00 | 0.08% | 0 \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC | 1 | \$480,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,503.18 | 0.06% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 779 | \$217,344,549.86 | 65.55% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | | 0.06% | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,375.00 | 0.11% | 0 \$0.00 |) NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | . , | 0.28% | · · | |
| | Unavailable | 2 | \$798,235.19 | 0.2% | 0 \$0.00 | NA 0 |
| Total | | 1,158 | \$331,584,085.62 | 100% | 0 \$0.00 |) 0 |
| 3138XBV50 | 4TRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.1% | 0 \$0.00 |) NA 0 |
| D13011D (2 0 | AAKO INC. | 1 | \$60,000.00 | 0.1% | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,500.00 | | | |
| | AFFILIATED BANK | 1 | \$40,058.17 | 0.07% | 0 \$0.00 | NA 0 |
| | | | | | _ | 416 |

| | LEN TATE MORTGAGE RVICES, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|------------|--|---|--------------|-------|---|--------|----|---|--|
| AM SEI | MERICAN MORTGAGE RVICE COMPANY, AN OHIO RPORATION | 1 | \$58,146.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IERICAN NATIONAL BANK D TRUST CO | 1 | \$59,761.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AM | IERIFIRST FINANCIAL INC | 1 | \$46,814.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AN | IERIPRO FUNDING, INC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IERIS BANK A RPORATION | 1 | \$82,875.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AN | DERSON BROTHERS BANK | 1 | \$59,692.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AR | MSTRONG BANK | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| СО | SOCIATED MORTGAGE RPORATION, A RPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AU | STIN BANK, TEXAS N.A. | 1 | \$54,774.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NKERS MORTGAGE NTER INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NKERS MORTGAGE NTER, INC | 2 | \$143,758.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NKERS MORTGAGE NTER, INC. | 1 | \$68,652.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BA | NKPLUS | 1 | \$48,165.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ВО | X HOME LOANS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BR LL | AND MORTGAGE GROUP, C | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EMER BANK, NATIONAL SOCIATION | 1 | \$37,548.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AND F MORTGAGE RPORATION | 1 | \$68,950.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SEI LIN | RRINGTON MORTGAGE RVICES LLC A DELAWARE MITED LIABILITY MPANY | 1 | \$57,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | RRINGTON MORTGAGE RVICES, LLC | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | C NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FEI | C NATIONAL BANK , A DERALLY CHARTERED TIONAL BANK | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARTERWEST NATIONAL NK | 1 | \$28,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | URCHILL MORTGAGE RPORATION | 1 | \$68,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TIZENS NATIONAL BANK MERIDIAN | 1 | \$43,821.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$57,957.77 | 0.1% | Λ | \$0.00 | NA | Λ | |

| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | Ī | Ī |
|---|---|--------------|-------|---|--------|----|---|---|
| COMMUNITY BANK | 1 | \$82,915.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$77,981.82 | 0.13% | | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$82,168.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$28,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,651.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$42,458.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$60,759.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,655.16 | 0.14% | | \$0.00 | | | |
| GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% | 0 | \$0.00 | NA | 0 | |

| HALLMARK HOME MORTGAGE, LLC | 1 | \$48,800.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|--|--|---------------|---------------|---------------|---------------|---|
| | 1 | \$61,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$37,497.01 | | · | | | |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$51,797.20 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$43,024.45 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$74,698.33 | 0.13% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$46,500.00 | 0.08% | \$0.00 | NA | 0 | |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | 0.21% 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$52,500.00 | 0.09% | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$64,733.16 | 0.11% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, LLC HANCOCK BANK HOME MORTGAGE OF AMERICA, INC HOME MORTGAGE OF AMERICA, INC, A CORPORATION HOMEBANC, N.A A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORIZON CREDIT UNION CORPORATION INFINITY FINANCIAL GROUP INC INLANTA MORTGAGE, INC. INTEGRITY HOME MORTGAGE CORPORATION JFK FINANCIAL INC JILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MAIN STREET BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDCOUNTRY BANK, A | MORTGAGE, LLC HANCOCK BANK HOME MORTGAGE OF AMERICA, INC HOME MORTGAGE OF AMERICA, INC, A CORPORATION HOMEBANC, N.A A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS LLC AN ALABAMA LIMITED 2 LIABILITY COMPANY HOMETOWN LENDERS LLC AN ALABAMA LIMITED 1 LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED 1 LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED 1 LIABILITY COMPANY HOMETOWN CREDIT UNION CORPORATION 1 INFINITY FINANCIAL GROUP INC INLANTA MORTGAGE, INC. 1 INTEGRITY HOME MORTGAGE CORPORATION JIFK FINANCIAL INC 1 ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MAIN STREET BANK 1 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MIDCOUNTRY BANK, A 1 | MORTGAGE, LLC HANCOCK BANK 1 \$61,500.00 0.11% 0 \$0.00 NA0 HOME MORTGAGE OF AMERICA, INC HOME MORTGAGE OF AMERICA, INC, A CORPORATION HOMESDANC, N. A A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESER MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORTGAGE HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY HORTGORT INO NAO NAO NAO NAO NAO NAO NAO |

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

| MILITARY FAMILY HOME LOANS, LLC | 7 | \$484,899.35 | 0.84% 0 | фо оо | N T 4 6 | |
|---|---|---|---------|--------|----------------|------|
| 2011 (8) 220 | | ψ τ υ τ $, \upsilon$ τ $, \upsilon$ τ $, \upsilon$ τ | 0.04% | \$0.00 | NAC |) |
| MONARCH FUNDING CORP | 1 | \$75,000.00 | 0.13% 0 | \$0.00 | NAC | |
| MORTGAGE 1 INC | 1 | \$78,000.00 | 0.13% 0 | \$0.00 | NAC | Ti . |
| MORTGAGE 1 INC. | 3 | \$200,254.02 | 0.35% 0 | \$0.00 | NA 0 |) |
| MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% 0 | \$0.00 | NA | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | 0.14% 0 | \$0.00 | NA |) |
| MORTGAGE MASTER, INC. | 1 | \$80,000.00 | 0.14% 0 | \$0.00 | NA 0 |) |
| MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 0.27% 0 | \$0.00 | NA |) |
| MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% 0 | \$0.00 | NA 0 |) |
| NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% 0 | \$0.00 | NA |) |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% 0 | \$0.00 | NA |) |
| NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% 0 | \$0.00 | NA |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% 0 | \$0.00 | NA |) |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$125,697.44 | 0.22% 0 | \$0.00 | NA |) |
| NTFN INC. | 2 | \$124,124.52 | 0.21% 0 | \$0.00 | NA 0 |) |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$62,507.68 | 0.11% 0 | \$0.00 | NA |) |
| OPEN MORTGAGE, LLC | 1 | \$65,600.00 | 0.11% 0 | \$0.00 | NA 0 |) |
| PATRIOT BANK MORTGAGE INC | 1 | \$63,043.00 | 0.11% 0 | \$0.00 | NA |) |
| PEOPLES HOME EQUITY, INC | 1 | \$61,500.00 | 0.11% 0 | \$0.00 | NA 0 |) |
| PEOPLES MORTGAGE COMPANY | 2 | \$104,075.35 | 0.18% 0 | \$0.00 | NA |) |
| PEOPLES NATIONAL BANK | 1 | \$55,000.00 | 0.09% 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.11% 0 | \$0.00 | NA 0 |) |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,701.42 | 0.13% 0 | \$0.00 | NA |) |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,785.85 | 0.2% 0 | \$0.00 | NA 0 |) |
| POLARIS HOME FUNDING CORPORATION | 2 | \$119,315.26 | 0.21% 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$120,179.52 | 0.21% 0 | \$0.00 | NA |) |
| PRESIDENTIAL BANK F.S.B | 1 | \$19,918.73 | 0.03% 0 | \$0.00 | NA 0 |) |

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

| PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$54,674.62 \$125,792.05 | 0.09% 0 0.22% 0 | \$0.00 \$0.00 | NA 0 NA 0 | |
|---|-----|-----------------------------|--------------------|------------------|--------------|--|
| MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$125,792.05 | 0.22% 0 | \$0.00 | NA 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | | Ψ123,772.03 | 0.22 /6 0 | Ψ0.00 | 11710 | |
| PLAINSCAPITAL COMPANY | | | | | | |
| | 1 | \$73,992.52 | 0.13% 0 | \$0.00 | NA 0 | |
| | _ | 7 . 5 % 2 - 15 - | | 7 3 1 3 3 | | |
| PROFICIO MORTGAGE | 1 | \$63,107.59 | 0.11% 0 | \$0.00 | NA 0 | |
| VENTURES, LLC | 7 1 | Φ70.100.20 | 0.120/.0 | ΦΩ ΩΩ | NIA O | |
| PROGRESS BANK AND TRUST | | \$78,188.29 | 0.13% 0 | \$0.00 | NA 0 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$146,695.48 | 0.25% 0 | \$0.00 | NA 0 | |
| PULASKI BANK, A FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$52,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| RATE ONE, INC. THE | | | | | | |
| MORTGAGE PEOPLE | 1 | \$75,689.54 | 0.13% 0 | \$0.00 | NA 0 | |
| REPUBLIC BANK + TRUST | 1 | \$67,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$56,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME | | · | | | | |
| LOANS LLC | I | \$55,376.37 | 0.1% 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME | Ε 1 | \$66,722.95 | 0.12% 0 | \$0.00 | NA 0 | |
| LOANS, LLC | 1 | \$00,722.93 | 0.12 /6 0 | \$0.00 | IVAU | |
| REPUBLIC STATE MORTGAGI | E 1 | \$59,756.19 | 0.1% 0 | \$0.00 | NA 0 | |
| COMPANY | 1 | ψ37,730.17 | 0.1 70 0 | ψ0.00 | 11710 | |
| RESMAC, INC., A | 2 | \$124,700.53 | 0.22% 0 | \$0.00 | NA 0 | |
| CORPORATION | | , , | | | | |
| ROYAL UNITED MORTGAGE | 12 | \$708,846.02 | 1.22% 0 | \$0.00 | NA 0 | |
| LLC | 1 | ¢72 410 55 | 0.120/.0 | \$0.00 | NIA O | |
| RP FUNDING, INC. SCBT | 2 | \$73,419.55 \$120,330.69 | 0.13% 0 0.21% 0 | \$0.00 \$0.00 | NA 0 | |
| SECURITYNATIONAL | | \$120,330.09 | 0.21%0 | \$0.00 | NA 0 | |
| MORTGAGE COMPANY | 1 | \$53,350.00 | 0.09% 0 | \$0.00 | NA 0 | |
| SFMC, LP | 1 | \$82,093.24 | 0.14% 0 | \$0.00 | NA 0 | |
| SILVERTON MORTGAGE | | | | | | |
| SPECIALISTS INC | 1 | \$54,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| SOUTHWEST BANK | 1 | \$59,743.75 | 0.1% 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE | | · | | | | |
| CORPORATION | 1 | \$75,375.00 | 0.13% 0 | \$0.00 | NA 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$63,749.77 | 0.11% 0 | \$0.00 | NA 0 | |
| THE ARLINGTON BANK | 1 | \$26,371.26 | 0.05% 0 | \$0.00 | NA 0 | |
| THE BANK OF FAYETTE | | | | | | |
| COUNTY A BANKING | 1 | \$46,311.05 | 0.08% 0 | \$0.00 | NA 0 | |
| CORPORATION | | | | | | |
| THE COASTAL BANK | 1 | \$31,374.59 | 0.05% 0 | \$0.00 | NA 0 | |
| THE LENDING PARTNERS LLC | | \$79,684.76 | 0.14% 0 | \$0.00 | NA 0 | |
| DBA TEXAS MORTGAGE | 1 | φ/ 3,084. /0 | | φ υ. 00 | INAIU | |
| DDA TEXAS MORTOAGE | | | | 40.00 | 3740 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$49,660.44 | 0.09% 0 | \$0.00 | NA 0 | |
| | 1 | \$49,660.44 \$75,140.26 | 0.09% 0 | \$0.00 | NA 0 | |

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

| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|---|--------|------|
| | VIP MORTGAGE INC | 1 | \$39,840.76 | 0.07% | | | |
| | WALLICK + VOLK, INC. | 2 | \$144,337.01 | 0.25% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$59,753.68 | 0.1% | 1 | | NA 0 |
| | WELLS FARGO BANK, N.A. | 763 | \$46,703,148.93 | 80.58% | | | |
| | WEST PENN FINANCIAL | 1 | \$13,600.00 | 0.02% | T | | |
| | SERVICE CENTER | | Ψ12,000.00 | 0.0270 | Ľ | φσ.σσ | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$132,804.66 | 0.23% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE | 1 | \$73,300.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 | Φ54.524.07 | 0.107 | | Φ0.00 | NAO |
| T-4-1 | WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.1% | | | NA 0 |
| Total | | 946 | \$57,960,591.18 | 100% | U | \$0.00 | U |
| 3138XBV68 | ALL WESTERN MORTGAGE, INC. | 1 | \$89,484.89 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,646.05 | 0.27% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,785.50 | 0.31% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$107,561.14 | 0.33% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,392.77 | 0.27% | 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,693.63 | 0.29% | Ī | · | |
| | COMMONWEALTH MORTGAGE OF TEXAS | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,634.28 | 0.27% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$102,336.72 | 0.31% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,402.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,140.93 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA 0 |

| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$92,603.31 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$85,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$108,375.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | PROSPERITY MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|------|---|--|
| | R P FUNDING, INC. | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC STATE MORTGAGE | 1 | \$103,196.17 | 0.31% | | | NA | | |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | | | NA | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC. | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SENTE MORTGAGE, INC. | 2 | \$196,344.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 1 | \$98,597.70 | 0.3% | | | NA | | |
| | WELLS FARGO BANK, N.A. | 280 | | 82.17% | | | NA | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 0.33% | | | NA | 0 | |
| Total | | 341 | \$32,953,044.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC. | 1 | \$130,732.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ı | ' | | | | . ! | 1 | 10.1 | | |

| AMERICAN LENDING 1 \$123,008.34 0.3% 0 \$0.00 NA 0 NA 0 | MORTGAGE, INC. | | | | | | Ш | |
|--|--|---|--------------|-------|----------|------|---|---|
| EQUITY CONSULTANTS INC | | 1 | \$123,008.34 | 0.3% | \$0.00 | NA | 0 | |
| EQUITY CONSULTANTS, A MINNESOTA CORPORATION MINNESOTA CORPORATION AMERIFIERS FINANCIAL INC 1 \$114,542,17 0.28% 0 \$0.00 NA 0 AMERIFIERS FINANCIAL INC 1 \$136,231,15 0.33% 0 \$0.00 NA 0 AMERIFIERS FINANCIAL INC 1 \$136,231,15 0.33% 0 \$0.00 NA 0 NA 0 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY SANKERS MORTGAGE 1 \$111,554,11 0.27% 0 \$0.00 NA 0 NA 0 CENTER, INC SRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE 2 \$248,650,99 0.6% 0 \$0.00 NA 0 NA 0 CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY CAVALIER MORTGAGE 1 \$125,627.86 0.3% 0 \$0.00 NA 0 NA 0 CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE 2 \$247,600.00 0.67% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE CORPORATION CTITY FIRST MORTGAGE SERVICES, LLC A LIMITED 1 \$126,493.37 0.3% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE SERVICES, LLC A LIMITED 1 \$126,493.37 0.3% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE SERVICES, LLC A LIMITED 1 \$146,819.50 0.35% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE SUSTIS MORTGAGE CORPORATION 1 \$114,819.50 0.35% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE CORPORATION 1 \$114,819.50 0.35% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE CORPORATION 1 \$114,819.50 0.35% 0 \$0.00 NA 0 CTITY FIRST MORTGAGE TRANCE CORPORATION 1 \$114,819.50 0.35% 0 \$0.00 NA 0 TEXAS CORPORATION FIRST STATE BANK OF ST. 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FI MORTGAGE 1 \$149,390.47 0.36% 0 \$0.00 N | | 1 | \$133,704.47 | 0.32% | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | EQUITY CONSULTANTS, A | 1 | \$127,734.16 | 0.31% | \$0.00 |) NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS MORTGAGE CENTER, INC BRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE GROUP INC CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE SERVICES, LLC A 1 \$125,627.86 CORPORATION CITY FIRST MORTGAGE SERVICES, LLC A 1 \$126,493.37 COUNTRY CLUB MORTGAGE SERVICES, LLC A 1 I \$126,493.37 COUNTRY CLUB MORTGAGE SERVICES, LLC A 1 I \$117,600.00 EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A FIRST NATIONS HOME FINANCE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FT MORTGAGE I \$148,386.38 D.35% 0 \$0.00 NA 0 S0.00 NA 0 | AMERIFIRST FINANCIAL INC | 1 | \$114,542.17 | 0.28% | 0 \$0.00 | NA | 0 | |
| MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | AMERIPRO FUNDING, INC | 1 | \$136,231.15 | 0.33% | 0 \$0.00 | NA | 0 | |
| CENTER, INC 1 S111,554.11 0.27% 0 \$0.00 NA 0 | MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$146,000.00 | 0.35% | \$0.00 | NA | 0 | |
| LLC | | 1 | \$111,554.11 | 0.27% | \$0.00 | NA | 0 | |
| SERVICES, LLC 2 \$248,630.99 0.6% 0 \$0.00 NA 0 | · · | 1 | \$116,325.37 | 0.28% | \$0.00 | NA | 0 | |
| SERVICES, LLC, A DELAWARE 1 \$137,439.23 0.33% 0 \$0.00 NA 0 | | 2 | \$248,650.99 | 0.6% | \$0.00 | NA | 0 | |
| GROUP INC | SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$137,439.23 | 0.33% | \$0.00 |) NA | 0 | |
| BANK 2 \$277,600.00 0.67%0 \$0.00 NA0 | | 1 | \$125,627.86 | 0.3% | \$0.00 | NA | 0 | |
| CORPORATION 2 \$247,961.00 0.6% 0 \$0.00 NA 0 | | 2 | \$277,600.00 | 0.67% | \$0.00 | NA | 0 | |
| SERVICES, LLC A LIMITED 1 \$126,493.37 0.3% 0 \$0.00 NA 0 | | 2 | \$247,961.00 | 0.6% | \$0.00 | NA | 0 | |
| INC. 1 \$117,600.00 0.28% 0 \$0.00 NA 0 | SERVICES, LLC A LIMITED | 1 | \$126,493.37 | 0.3% | \$0.00 |) NA | 0 | |
| EUSTIS MORTGAGE CORPORATION 1 \$118,735.13 0.29% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$119,512.37 0.29% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 \$145,418.75 0.35% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FT MORTGAGE 1 \$148,368.38 0.36% 0 \$0.00 NA 0 | | 1 | \$117,600.00 | 0.28% | \$0.00 | NA | 0 | |
| CORPORATION EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FT MORTGAGE 1 \$148,368.38 0.36% 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 | ENVOY MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% | \$0.00 | NA | 0 | |
| D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$119,512.37 0.29% 0 \$0.00 NA 0 FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION 1 \$145,418.75 0.35% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FT MORTGAGE 1 \$148,368.38 0.36% 0 \$0.00 NA 0 | | 1 | \$118,735.13 | 0.29% | \$0.00 | NA | 0 | |
| FINANCE CORP A 1 \$145,418.75 0.35% 0 \$0.00 NA 0 CALIFORNIA CORPORATION FIRST STATE BANK OF ST. 1 \$149,390.47 0.36% 0 \$0.00 NA 0 FT MORTGAGE 1 \$148,368.38 0.36% 0 \$0.00 NA 0 | D/B/A SUPREME LENDING A | 1 | \$119,512.37 | 0.29% | \$0.00 |) NA | 0 | |
| CHARLES, MO T \$149,390.47 0.36% 0 \$0.00 NA 0 FT MORTGAGE 1 \$148,368.38 0.36% 0 \$0.00 NA 0 | FINANCE CORP A | 1 | \$145,418.75 | 0.35% | \$0.00 |) NA | 0 | |
| | | 1 | \$149,390.47 | 0.36% | \$0.00 | NA | 0 | |
| 1 \$144.422.74 0.35% 0 \$0.00 NA.0 | FT MORTGAGE | 1 | \$148,368.38 | 0.36% | \$0.00 | NA | 0 | |
| 1 \$144,422.74 0.3570 0 \$0.00 NA 0 | | 1 | \$144,422.74 | 0.35% | \$0.00 | NA | 0 | _ |

| GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP | | | | | |
|--|---|--------------|---------|--------|------|
| GATEWAY BANK MORTGAGE, INC | 1 | \$122,459.33 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% 0 | \$0.00 | NA 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% 0 | \$0.00 | NA 0 |
| HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% 0 | \$0.00 | NA 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$131,889.00 | 0.32% 0 | \$0.00 | NA 0 |
| JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| JLB CORPORATION | 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$122,990.56 | 0.3% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$146,400.00 | 0.35% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$124,143.48 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 1 | \$134,457.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | 0.34% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|--|------|--------------|---------|--------|------|---|
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | N, 1 | \$124,769.00 | 0.3% 0 | \$0.00 |) NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | N 1 | \$130,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | · 1 | \$118,715.62 | 0.29% 0 | \$0.00 |) NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$143,900.00 | 0.35% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$139,431.11 | 0.33% 0 | \$0.00 |) NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATIO | | \$145,803.32 | 0.35% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% 0 | \$0.00 |) NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% 0 | \$0.00 |) NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% 0 | \$0.00 |) NA | 0 |
| PREMIER HOME MORTGAGE INC | E, 1 | \$116,000.00 | 0.28% | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,651.29 | 0.27% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAC COMPANY | GE 1 | \$122,898.55 | 0.3% 0 | \$0.00 | NA | 0 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$110,996.07 | 0.27% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 2 | \$257,441.32 | 0.62% 0 | \$0.00 | NA | 0 |
| | 1 | \$131,469.07 | 0.32% 0 | \$0.00 | NA | Λ |

| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 240 | \$29,971,129.75 | 71.96% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | 0.28% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | 0.22% | 0 | \$0.00 | NA 0 |
| Total | | 330 | \$41,647,627.64 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XBV84 | ACOPIA, LLC | 1 | \$156,500.00 | 0.9% | | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | 0.97% | - | \$0.00 | NA 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,371.15 | 0.94% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM | 2 | \$309,989.07 | 1.79% | | \$0.00 | NA 0 |
| | | | | | | | |

MIDSTATE MORTGAGE

| | | | | | | | 429 | |
|-----------|--|-----|----------------|--------|-----|---------------|-----|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$316,322.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| <u> </u> | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$175,284.82 | 0.14% | 1 1 | | NA | |
| | ACCESS NATIONAL BANK | 1 | \$576,784.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| 3138XBV92 | ACADEMY MORTGAGE CORP | 1 | \$155,743.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| 1 Otal | | 100 | Ψ11,000,010,41 | 100 /0 | ď | ψ υ•υυ | | |
| Total | CORP. | 106 | · | 100% | Ш | \$0.00 | | 0 |
| | WESTSTAR MORTGAGE | 1 | \$168,000.00 | 0.96% | | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 75 | | 70.84% | | | NA | |
| | ASSOCIATION SYNOVUS MORTGAGE CORP. | 2 | | 1.92% | Ц | · | NA | |
| | STEARNS BANK. N.A. A NATIONAL BANKING | 1 | \$158,153.49 | 0.91% | 0 | \$0.00 | NA | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% | | \$0.00 | NA | |
| | PEOPLES HOME EQUITY, INC. | 3 | \$488,050.65 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$156,912.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.97% | | · | NA | |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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

| LIABILITY COMPANY | | | | | | Ш |
|---|---|--------------|---------|--------|----|---|
| AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$925,927.18 | 0.74% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$328,672.68 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% | \$0.00 | NA | 0 |

| 1 | \$488,000.00 | 0.39% | \$0.00 | NA | 0 |
|---|---|--|---|---|----------------|
| 1 | \$202,425.00 | 0.16% (| \$0.00 | NA | 0 |
| 1 | \$263,500.00 | 0.21% | \$0.00 | NA | 0 |
| 1 | \$205,600.00 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$190,243.45 | 0.15% | \$0.00 | NA | 0 |
| 1 | \$275,874.39 | 0.22% | \$0.00 | NA | 0 |
| 2 | \$528,389.48 | 0.42% | \$0.00 | NA | 0 |
| 1 | \$202,250.00 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$261,732.10 | 0.21% | \$0.00 | NA | 0 |
| 2 | \$852,148.28 | 0.68% | \$0.00 | NA | 0 |
| 1 | \$174,464.92 | 0.14% | \$0.00 | NA | 0 |
| 2 | \$588,500.00 | 0.47% | \$0.00 | NA | 0 |
| 1 | \$234,000.00 | 0.19% (| \$0.00 | NA | 0 |
| 1 | \$215,000.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$435,000.00 | 0.35% | \$0.00 | NA | 0 |
| 1 | \$221,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$485,579.07 | 0.39% | \$0.00 | NA | 0 |
| 1 | \$465,000.00 | 0.37% | \$0.00 | NA | 0 |
| 2 | \$600,800.00 | 0.48% | \$0.00 | NA | 0 |
| 1 | \$304,800.00 | 0.24% | \$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 \$202,425.00 1 \$263,500.00 1 \$205,600.00 1 \$190,243.45 1 \$275,874.39 2 \$528,389.48 1 \$202,250.00 1 \$261,732.10 2 \$852,148.28 1 \$174,464.92 2 \$588,500.00 1 \$234,000.00 1 \$234,000.00 1 \$435,000.00 1 \$435,000.00 1 \$445,000.00 2 \$600,800.00 | 1 \$202,425.00 0.16% (1 \$263,500.00 0.21% (1 \$205,600.00 0.16% (1 \$190,243.45 0.15% (1 \$275,874.39 0.22% (2 \$528,389.48 0.42% (1 \$202,250.00 0.16% (2 \$852,148.28 0.68% (1 \$174,464.92 0.14% (2 \$588,500.00 0.47% (1 \$234,000.00 0.19% (1 \$234,000.00 0.19% (1 \$435,000.00 0.35% (1 \$485,579.07 0.39% (1 \$465,000.00 0.48% (2 \$600,800.00 0.48% (| 1 \$202,425.00 0.16% 0 \$0.00 1 \$263,500.00 0.21% 0 \$0.00 1 \$205,600.00 0.16% 0 \$0.00 1 \$190,243.45 0.15% 0 \$0.00 1 \$275,874.39 0.22% 0 \$0.00 2 \$528,389.48 0.42% 0 \$0.00 1 \$202,250.00 0.16% 0 \$0.00 1 \$261,732.10 0.21% 0 \$0.00 2 \$852,148.28 0.68% 0 \$0.00 1 \$174,464.92 0.14% 0 \$0.00 2 \$588,500.00 0.47% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$435,000.00 0.35% 0 \$0.00 1 \$485,579.07 0.39% 0 \$0.00 2 \$600,800.00 0.48% 0 \$0.00 2 \$600,800.00 0.48% 0 \$0.00 | 1 \$202,425.00 |

| HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% | 0 \$0.00 | NA | 0 | |
|--|---|----------------|-------|----------|----|---|---|
| HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% | 0 \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,124.15 | 0.17% | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% | 0 \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$332,000.00 | 0.26% | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | 0.57% | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% | \$0.00 | NA | 0 | |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$283,500.00 | 0.23% | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% | \$0.00 | NA | 0 | |
| MONARCH BANK | 3 | \$1,059,702.07 | 0.84% | 0 \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC | 1 | \$112,142.44 | 0.09% | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC | 1 | \$195,227.68 | 0.16% | 0 \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$268,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | 0.16% | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$373,476.17 | 0.3% | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$174,395.72 | 0.14% | 0 \$0.00 | NA | 0 | |
| | 1 | \$178,500.00 | 0.14% | 0 \$0.00 | NA | 0 | _ |

| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
|--|---|----------------|---------|--------|------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,279,050.78 | 1.02% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 2 | \$926,760.50 | 0.74% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$287,576.65 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$183,999.26 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$622,905.91 | 0.5% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$43,326.82 | 0.03% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$145,655.71 | 0.12% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$194,207.60 | 0.15% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$211,946.00 | 0.17% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% 0 | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A | 1 | \$169,572.22 | 0.14% 0 | \$0.00 | NA 0 |

| NEW YORK CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|---|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | 0.18% 0 | \$0.00 | NA | 0 | |
| SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | 0.25% 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$228,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% 0 | \$0.00 | | | |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$615,577.76 | 0.49% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS | 1 | \$286,841.61 | 0.23% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$228,915.99 | 0.18% 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% 0 | \$0.00 | | | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$372,775.31 | 0.3% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 1 | \$431,708.77 | 0.34% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | 0.23% 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | 0.14% 0 | \$0.00 | NA | 0 | |
| | 1 | \$237,602.06 | 0.19% 0 | \$0.00 | NA | 0 | _ |

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

| | VILLAGE MORTGAGE COMPANY | | | | | | |
|--|---|-----|------------------|--------|---|--------|------|
| | WELLS FARGO BANK, N.A. | 362 | \$88,075,538.58 | 70.14% | 0 | \$0.00 | NA 0 |
| Total | | 499 | \$125,522,828.17 | 100% | 0 | \$0.00 | 0 |
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$87,294.99 | 0.18% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$101,533.40 | 0.2% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$97,390.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$86,151.06 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 | NA 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LI | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 | NA 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$289,622.37 | 0.58% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | · | |
| AMERIFIRST FINANCIAL INC. | 1 | \$102,776.36 | 0.21% | | NA 0 |
| AMERIS BANK | 1 | \$96,888.74 | 0.19% (| \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% | \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,580.44 | 0.21% (| \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 2 | \$170,814.19 | 0.34% (| \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% (| \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE | 1 | \$109,674.06 | 0.22% | \$0.00 | NA 0 |

| LIMITED LIABILITY COMPANY | | | | | | | | |
|--|--|---|--|---|---|---------|---------|---------|
| CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,307.03 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| F+M BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | | | \$0.00 | | | |
| FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$87,894.06 | | | \$0.00 | | | |
| | COMPANY CBC NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CNB MORTGAGE COMPANY CONTOUR MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION F+M BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC | COMPANY CBC NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CORPORATION CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION F+M BANK FBC MORTGAGE, LLC LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FBC MORTGAGE, LLC I FBC MORTGAGE, LLC I FBC MORTGAGE, LLC I I FBC MORTGAGE, LLC I I FBC MORTGAGE, LLC I I I I I I I I I I I I I I I I I I | COMPANY 1 \$100,379.23 CBC NATIONAL BANK A 1 \$97,875.04 FEDERALLY CHARTERED NATIONAL BANK 2 \$191,630.14 CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC 1 \$85,307.03 CHERRY CREEK MORTGAGE CO., INC 1 \$101,600.00 CHURCHILL MORTGAGE CORPORATION 1 \$102,960.00 CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION 1 \$98,389.63 CITYWIDE HOME LOANS A UTAH CORPORATION 2 \$184,720.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$399,275.27 CNB MORTGAGE COMPANY 1 \$103,877.90 CONTOUR MORTGAGE INC A CORPORATION 1 \$94,836.73 COUNTRY CLUB MORTGAGE INC A CORPORATION 1 \$92,041.81 CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY 1 \$106,400.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$88,698.14 A CORPORATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION ENTERPRISE BANK NA, A NATIONAL ASSOCIATION 1 \$96,800.00 FEXAS CORPORATION FAM BANK FOR MARKET STANK SARET STANK SARET STANK SARET SARET STANK SARET SARET SARET SA | COMPANY CBC NATIONAL BANK 1 \$100,379.23 0.2% | COMPANY CBC NATIONAL BANK 1 \$100,379.23 0.2% 0 | COMPANY | COMPANY | COMPANY |

| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | \$0.00 | NA 0 | |
|---|---|--------------|---------|--------|-------|--|
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | \$0.00 | NA 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | \$0.00 | NA 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | \$0.00 | NA 0 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,325.87 | 0.2% | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | 0.22% | \$0.00 | NA 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | 0.19% (| \$0.00 | NA 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | \$0.00 | NA 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | \$0.00 | NA 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% (| \$0.00 | NA 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | \$0.00 | NA 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | 0.19% | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,891.99 | 0.18% (| \$0.00 | NA 0 | |
| HALLMARK HOME | 1 | \$101,730.42 | 0.2% | \$0.00 | NA 0 | |
| 1 1 | | | I I | I | 1 1 1 | |

| MORTGAGE, LLC, AN INDIANA LIMTED LIABI COMPANY | LITY | | | | |
|---|---------|--------------|---------|--------|------|
| HAMILTON GROUP FUN INC. | DING, 1 | \$104,377.31 | 0.21% 0 | \$0.00 | NA 0 |
| HANCOCK BANK | 1 | \$93,733.99 | 0.19% 0 | \$0.00 | NA 0 |
| HOME FUNDING CORPORATION A NEVAL CORPORATION | DA 1 | \$104,873.84 | 0.21% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$85,302.38 | 0.17% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A CORPORATION | A., A 1 | \$108,780.80 | 0.22% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCE GROUP USA, LLC , AN ARIZONA LLC | IAL 1 | \$86,900.20 | 0.17% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDIN LLC | NG, | \$102,319.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,090.80 | 0.19% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$92,041.82 | 0.18% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,899.15 | 0.18% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONI REGISTRATION SYSTEM INC., AS NOMINEE FOR I | IS, | \$101,011.75 | 0.2% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAG COMPANY | 3 3 | \$280,344.21 | 0.56% 0 | \$0.00 | NA 0 |
| HOMUSA INC DBA FOUNDATION FINANCIA GROUP | AL 1 | \$98,589.40 | 0.2% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGA GROUP, INC. DBA K&G CAPITAL MORTGAGE | GE 1 | \$91,891.98 | 0.18% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,088.23 | 0.19% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION | AN 1 | \$90,482.93 | 0.18% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY | BANK 1 | \$95,889.88 | 0.19% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANG INC A CORPORATION | CIAL, 1 | \$110,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAG COMPANY | E 1 | \$86,355.37 | 0.17% 0 | \$0.00 | NA 0 |

| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$103,330.69 | 0.21% | 0 \$0 | .00 | NA | 0 | |
|--|---|--------------|-------|-------|-----|----|---|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$85,099.97 | 0.17% | 0 \$0 | .00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 \$0 | .00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 2 | \$195,876.48 | 0.39% | 0 \$0 | .00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.2% | 0 \$0 | .00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC. | 1 | \$92,046.74 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 \$0 | .00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,499.47 | 0.22% | 0 \$0 | .00 | NA | 0 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,896.77 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$87,500.00 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.2% | 0 \$0 | .00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$91,894.47 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$88,193.91 | 0.18% | | .00 | NA | | |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,612.15 | 0.21% | 0 \$0 | .00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$88,300.77 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| MIDLAND MORTGAGE CORPORATION | 2 | \$189,580.14 | 0.38% | 0 \$0 | .00 | NA | 0 | |
| MONARCH BANK | 1 | \$89,894.33 | 0.18% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE 1 INC | 2 | \$187,879.84 | 0.38% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE 1 INC. | 6 | \$544,385.89 | 1.09% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$85,300.98 | 0.17% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$86,900.21 | 0.17% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 \$0 | .00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$194,770.91 | 0.39% | 0 \$0 | .00 | NA | 0 | |

| 1 | \$107,000.00 | 0.21% | \$0.00 | NA | 0 | |
|-----|-------------------------------------|---|--|---|--|---|
| 1 | \$85,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 2 | \$190,613.55 | 0.38% | \$0.00 | | | |
| 1 | \$93,238.42 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$107,873.20 | 0.22% | \$0.00 | NA | 0 | |
| 2 | \$205,044.53 | 0.41% | \$0.00 | NA | 0 | |
| 1 | \$105,478.87 | 0.21% | \$0.00 | NA | 0 | |
| 1 | \$92,391.40 | 0.19% | \$0.00 | NA | 0 | |
| 1 | \$87,894.26 | 0.18% | \$0.00 | NA | 0 | |
| 1 | \$89,576.71 | 0.18% | \$0.00 | NA | 0 | |
| 1 | \$97,088.51 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$99,764.68 | 0.2% | \$0.00 | NA | 0 | |
| 1 | \$99,879.85 | 0.2% | \$0.00 | NA | 0 | |
| 1 | \$105,217.97 | 0.21% | \$0.00 | NA | 0 | |
| 1 | \$107,350.00 | 0.22% | \$0.00 | NA | 0 | |
| 1 | \$108,488.12 | 0.22% | \$0.00 | NA | 0 | |
| 2 | \$200,876.87 | 0.4% | \$0.00 | NA | 0 | |
| 1 | \$87,899.06 | 0.18% | \$0.00 | NA | 0 | |
| 5 | \$494,872.73 | 0.99% | \$0.00 | NA | 0 | |
| 2 | \$193,349.98 | 0.39% | \$0.00 | NA | 0 | |
| 1 | \$107,058.45 | 0.21% | \$0.00 | NA | 0 | |
| 2 | \$180,151.22 | 0.36% | \$0.00 | NA | 0 | |
| 1 1 | \$104.972.94 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| 1 | \$104,873.84 | 0.21700 | ψ0.00 | 2 12 2 | V. | _ |
| | 1 1 1 1 1 1 1 1 1 2 2 1 1 1 5 2 1 1 | 1 \$85,500.00 2 \$190,613.55 1 \$93,238.42 1 \$107,873.20 2 \$205,044.53 1 \$105,478.87 1 \$92,391.40 1 \$87,894.26 1 \$89,576.71 1 \$97,088.51 1 \$99,764.68 1 \$99,879.85 1 \$105,217.97 1 \$107,350.00 1 \$108,488.12 2 \$200,876.87 1 \$87,899.06 5 \$494,872.73 2 \$193,349.98 1 \$107,058.45 2 \$180,151.22 | 1 \$85,500.00 0.17% (0.17% | 1 \$85,500.00 0.17% 0 \$0.00 2 \$190,613.55 0.38% 0 \$0.00 1 \$93,238.42 0.19% 0 \$0.00 1 \$107,873.20 0.22% 0 \$0.00 2 \$205,044.53 0.41% 0 \$0.00 1 \$92,391.40 0.19% 0 \$0.00 1 \$87,894.26 0.18% 0 \$0.00 1 \$87,894.26 0.18% 0 \$0.00 1 \$97,088.51 0.19% 0 \$0.00 1 \$99,764.68 0.2% 0 \$0.00 1 \$99,879.85 0.2% 0 \$0.00 1 \$105,217.97 0.21% 0 \$0.00 1 \$107,350.00 0.22% 0 \$0.00 2 \$200,876.87 0.4% 0 \$0.00 2 \$200,876.87 0.4% 0 \$0.00 2 \$193,349.98 0.39% 0 \$0.00 2 \$180,151.22 0.36% 0 \$0.00 2 \$180,151.22 0.36% 0 \$0.00 | 1 \$85,500.00 0.17% 0 \$0.00 NA 2 \$190,613.55 0.38% 0 \$0.00 NA 1 \$93,238.42 0.19% 0 \$0.00 NA 1 \$107,873.20 0.22% 0 \$0.00 NA 2 \$205,044.53 0.41% 0 \$0.00 NA 1 \$105,478.87 0.21% 0 \$0.00 NA 1 \$92,391.40 0.19% 0 \$0.00 NA 1 \$87,894.26 0.18% 0 \$0.00 NA 1 \$89,576.71 0.18% 0 \$0.00 NA 1 \$99,764.68 0.2% 0 \$0.00 NA 1 \$99,764.68 0.2% 0 \$0.00 NA 1 \$105,217.97 0.21% 0 \$0.00 NA 1 \$107,350.00 0.22% 0 \$0.00 NA 1 \$108,488.12 0.22% 0 \$0.00 NA | 1 \$85,500.00 0.17% 0 \$0.00 NA 0 2 \$190,613.55 0.38% 0 \$0.00 NA 0 1 \$93,238.42 0.19% 0 \$0.00 NA 0 2 \$205,044.53 0.41% 0 \$0.00 NA 0 1 \$105,478.87 0.21% 0 \$0.00 NA 0 1 \$87,894.26 0.18% 0 \$0.00 NA 0 1 \$99,764.68 0.2% 0 \$0.00 NA 0 1 \$105,217.97 0.21% 0 \$0.00 NA 0 1 \$105,217.97 0.21% 0 \$0.00 NA 0 1 \$107,350.00 0.22% 0 \$0.00 NA 0 1 \$108,488.12 0.22% 0 \$0.00 NA 0 |

| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$186,730.80 | 0.37% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$104,153.58 | 0.21% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$109,980.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$102,629.37 | 0.21% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$103,880.70 | 0.21% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,015.65 | 0.41% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$874,212.61 | 1.75% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| PROFICIO MORTGAGE VENTURES, LLC | | | | | | Ī |
|--|---|--------------|---------|--------|------|-----|
| PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% | \$0.00 | NA (| 0 |
| PULASKI BANK | 1 | \$95,250.00 | 0.19% 0 | \$0.00 | NA (| 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% | \$0.00 | NA (| O . |
| RESMAC, INC. | 2 | \$193,345.65 | 0.39% | \$0.00 | NA (| O |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | \$0.00 | NA (| O |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% | \$0.00 | NA (| 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% | \$0.00 | NA (| 0 |
| RP FUNDING, INC | 1 | \$97,850.00 | 0.2% 0 | \$0.00 | NA (|) |
| RP FUNDING, INC. | 1 | \$89,492.34 | 0.18% | \$0.00 | NA (|) |
| SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% | \$0.00 | NA (|) |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% | \$0.00 | NA (|) |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% | \$0.00 | NA (| Э |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% 0 | \$0.00 | NA | 0 |
| | 2 | \$189,779.29 | 0.38% | \$0.00 | NA (| Э |

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

| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | |
|--|---|--------------|-------|-----|--------|----|---|--|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | 0 : | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | 0 : | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | 0 : | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$85,294.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 : | \$0.00 | NA | 0 | |
| SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 : | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$103,883.46 | 0.21% | 0 : | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$99,879.84 | 0.2% | 0 : | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 5 | \$494,237.02 | 0.99% | 0 : | \$0.00 | NA | 0 | |
| THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 : | \$0.00 | NA | 0 | |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 3 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | 0 3 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$104,377.31 | 0.21% | 0 3 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$99,200.00 | 0.2% | 0 9 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | 0 3 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | 0 5 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | 0 ! | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 3 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | | \$0.00 | | | |
| UNION MORTGAGE GROUP, INC. | 1 | \$106,971.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 9 | \$0.00 | NA | 0 | |

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

1

\$104,857.37

0.21% 0

\$0.00

NA 0

UNIVERSITY LENDING

GROUP LLC

| | OKOUI LLC | | | I | ш | 1 | | ш | |
|---|--|--------------|-----------------|--------|--------|--------|----|---|--|
| | V.I.P. MORTGAGE, INC. | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC | 1 | \$91,072.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC. | 2 | \$199,885.29 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 208 | \$20,456,965.54 | 41.04% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$89,891.86 | | | | NA | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,382.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | DIVISION OF BARRINGTON | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DIVISION OF BARRINGTON | 2 | \$190,173.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,685.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 510 | \$49,844,980.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION ACADEMY MORTGAGE CORPORATION | MORTGAGE CORPORATION A | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$424,519.97 | 0.49% | 0 | \$0.00 | NA | 0 | | |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | | 0 | \$0.00 | NA | - | |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% | 0 | \$0.00 | NA | 0 | |

| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% 0 | \$0.00 | NA | 0 | |
|--|---|---|--|--|--|--|--|
| ALL WESTERN MORTGAGE, INC. | 1 | \$123,851.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$120,458.41 | 0.14% 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. | 2 | \$241,050.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,941.89 | 0.16% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$129,686.37 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,914.16 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$128,652.26 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,871.53 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$140,800.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,374.55 | 0.3% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% 0 | \$0.00 | NA | 0 | |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| AMERICANWEST BANK, A CORPORATION | 1 | \$118,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |
| AMERIFIRST FINANCIAL INC. | 2 | \$270,582.38 | 0.31% 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN WEST BANK, A | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC., A NEW INSTEMBER OF SERVICES AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE AT 122,400.00 S1120,455.41 S112,945.51 S111,450.00 S1244,550.00 S111,455.00 S111, | ALL WESTERN MORTGAGE, INC. ALLIEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE SERVICE SERVICE OMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SELECTOR SECURITY MORTGAGE CORPORATION AMERICAN SELECTOR SECURITY MOR | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL RESOURCE SERVICES AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN WEST BANK, A L SLISSOON O 0.14% 0 SO.00 AMERICANWEST BANK, A L SLISSOON O 0.14% 0 SO.00 | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDANCIAL RESOURCES, INC., A NEW LIABILITY COMPANY AMERICAN FINANCIAL RESOURCES, INC., A NEW LIABILITY COMPANY LIABILITY COMPANY AND CORPORATION AMERICAN FINANCIAL RESOURCES, INC., A NEW LIABILITY COMPANY LIABILITY COMPANY AND CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURI | ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIBBILITY COMPANY AMERICAN FINANCIAL STRONGES, LLC ALIMITED LIABILITY COMPANY AMERICAN FINANCIAL STRONGES, LLC ALIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY COMPANY AMERICAN FIDELITY COMPANY AMERICAN FIDELITY COMPANY AMERICAN FIDALITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PA |

| AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$129,394.84 | 0.15% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC | 1 | \$125,852.07 | 0.14% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN | 1 | \$118,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,561.54 | 0.17% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$145,336.96 | 0.17% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$139,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 2 | \$246,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,751.69 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$140,484.87 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 1 | \$117,867.77 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF UTAH | 1 | \$140,481.00 | 0.16% 0 | \$0.00 | NA 0 |
| BEST CHOICE LENDING | 1 | \$123,003.08 | 0.14% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$115,286.31 | 0.13% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$408,444.36 | 0.47% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% 0 | \$0.00 | NA 0 |
| CAPSTONE BANK | 1 | \$145,824.57 | 0.17% 0 | \$0.00 | NA 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.16% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% 0 | \$0.00 | NA 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% 0 | \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| | | | | | |

| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,845.60 | 0.3% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|------|---|--|
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% | 0 \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | 0.16% | \$0.00 |) NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% | 0 \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% | \$0.00 |) NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.13% | \$0.00 |) NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$112,500.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$148,953.96 | 0.17% | \$0.00 |) NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 3 | \$389,991.96 | 0.45% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$117,661.69 | 0.13% | 0 \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 4 | \$515,076.26 | 0.59% | 0 \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% | \$0.00 |) NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% | \$0.00 | NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% | \$0.00 |) NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% | \$0.00 |) NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% | \$0.00 | NA | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% | \$0.00 | NA | 0 | |
| | 2 | \$263,377.65 | 0.3% | \$0.00 | NA | 0 | |
| | | | | | | | |

| | WAY INDEPENDENT TGAGE CORP | | | | | |
|---------------|---|---|--------------|---------|--------|------|
| | WAY INDEPENDENT TGAGE CORP. | 1 | \$113,866.15 | 0.13% | \$0.00 | NA 0 |
| MOR' | WAY INDEPENDENT TGAGE CORP. DBA IIER MORTGAGE ICES | 1 | \$113,386.72 | 0.13% (| \$0.00 | NA 0 |
| LIMI | MORTGAGE, LLC A FED LIABILITY PANY | 2 | \$277,653.41 | 0.32% | \$0.00 | NA 0 |
| | LITY FUNDING FGAGE CORP | 1 | \$139,500.00 | 0.16% | \$0.00 | NA 0 |
| | CENTENNIAL GAGE CORPORATION | 1 | \$113,344.83 | 0.13% | \$0.00 | NA 0 |
| | FEQUITY MORTGAGE KERS, INC | 3 | \$375,325.80 | 0.43% | \$0.00 | NA 0 |
| FIRST INC | T HOPE MORTGAGES, | 1 | \$149,823.89 | 0.17% | \$0.00 | NA 0 |
| FIRST | TINDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% | \$0.00 | NA 0 |
| | Γ LIBERTY FINANCIAL | 1 | \$146,823.80 | | | |
| FIRS? GROU | T LIBERTY FINANCIAL JP, LLC, A LIMITED ILITY CO | 1 | \$128,095.91 | 0.15% | \$0.00 | NA 0 |
| | MARINER BANK A KING CORPORATION | 1 | \$111,791.62 | 0.13% | \$0.00 | NA 0 |
| FIRST INC | PRIORITY FINANCIAL | 1 | \$130,799.80 | 0.15% | \$0.00 | NA 0 |
| CHAI | T STATE BANK OF ST. RLES, MO, A PORATION | 1 | \$120,765.00 | 0.14% | \$0.00 | NA 0 |
| FLAT INC | BRANCH MORTGAGE, | 2 | \$258,613.79 | 0.3% | \$0.00 | NA 0 |
| SERV | ONER FINANCIAL ICES, LTD A TEXAS IED PARTNERSHIP | 1 | \$137,241.46 | 0.16% | \$0.00 | NA 0 |
| | EWAY BANK FGAGE, INC | 2 | \$250,683.59 | 0.29% | \$0.00 | NA 0 |
| LLC A | RGE MASON MORTGAGE A VIRGINIA LIMITED ILITY COMPANY | 1 | \$145,333.10 | 0.17% | \$0.00 | NA 0 |
| GEOF LLC | RGE MASON MORTGAGE, | 1 | \$119,700.00 | 0.14% | \$0.00 | NA 0 |
| LLC A | RGE MASON MORTGAGE, A VIRGINIA LIMITED ILITY COMPANY | 1 | \$114,864.99 | 0.13% | \$0.00 | NA 0 |
| | | 1 | \$119,179.40 | 0.14% | \$0.00 | NA 0 |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% 0 | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$111,742.50 | 0.13% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$140,434.93 | 0.16% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,459.58 | 0.14% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$269,886.57 | 0.31% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE | 1 | \$139,336.22 | 0.16% 0 | \$0.00 | NA 0 |

| | | | | | Ш |
|---|---|--|---|---|--|
| 1 | \$142,033.05 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$117,658.45 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$145,329.18 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$141,429.86 | 0.16% 0 | \$0.00 | NA | 0 |
| 6 | \$831,218.11 | 0.95% | \$0.00 | NA | 0 |
| 1 | \$132,000.00 | 0.15% | \$0.00 | NA | 0 |
| 2 | \$244,410.00 | 0.28% | \$0.00 | NA | 0 |
| 1 | \$124,450.00 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$149,428.40 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$139,835.64 | 0.16% | \$0.00 | NA | 0 |
| 1 | \$126,977.55 | 0.15% 0 | \$0.00 | NA | 0 |
| 1 | \$114,774.23 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$119,740.25 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$115,900.00 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$118,813.56 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$114,871.13 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$114,000.00 | 0.13% | \$0.00 | NA | 0 |
| 1 | \$146,400.00 | 0.17% | \$0.00 | NA | 0 |
| 1 | \$126,400.00 | 0.14% | \$0.00 | NA | 0 |
| 1 | \$128,102.89 | 0.15% | \$0.00 | NA | 0 |
| 2 | \$276,593.99 | 0.32% | \$0.00 | NA | 0 |
| 2 | \$276,674.43 | 0.32% | \$0.00 | NA | 0 |
| | Ψ270,074.43 | 0.5270 | Ψ0.00 | | ľ |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$117,658.45 1 \$145,329.18 1 \$141,429.86 6 \$831,218.11 1 \$132,000.00 2 \$244,410.00 1 \$124,450.00 1 \$139,835.64 1 \$139,835.64 1 \$126,977.55 1 \$114,774.23 1 \$119,740.25 1 \$115,900.00 1 \$118,813.56 1 \$114,871.13 1 \$114,000.00 1 \$126,400.00 1 \$128,102.89 2 \$276,593.99 | 1 \$117,658.45 0.13% 0 1 \$145,329.18 0.17% 0 1 \$141,429.86 0.16% 0 6 \$831,218.11 0.95% 0 1 \$132,000.00 0.15% 0 2 \$244,410.00 0.28% 0 1 \$124,450.00 0.14% 0 1 \$139,835.64 0.16% 0 1 \$126,977.55 0.15% 0 1 \$114,774.23 0.13% 0 1 \$119,740.25 0.14% 0 1 \$118,813.56 0.14% 0 1 \$114,871.13 0.13% 0 1 \$114,000.00 0.13% 0 1 \$146,400.00 0.17% 0 1 \$126,400.00 0.14% 0 1 \$126,400.00 0.15% 0 2 \$276,593.99 0.32% 0 | 1 \$117,658.45 0.13% 0 \$0.00 1 \$145,329.18 0.17% 0 \$0.00 1 \$141,429.86 0.16% 0 \$0.00 6 \$831,218.11 0.95% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 2 \$244,410.00 0.28% 0 \$0.00 1 \$124,450.00 0.14% 0 \$0.00 1 \$139,835.64 0.16% 0 \$0.00 1 \$139,835.64 0.16% 0 \$0.00 1 \$114,774.23 0.13% 0 \$0.00 1 \$119,740.25 0.14% 0 \$0.00 1 \$115,900.00 0.13% 0 \$0.00 1 \$114,871.13 0.13% 0 \$0.00 1 \$114,871.13 0.13% 0 \$0.00 1 \$146,400.00 0.17% 0 \$0.00 1 \$126,400.00 0.14% 0 \$0.00 2 \$276,593.99 0.32% 0 \$0.00 | 1 \$117,658.45 0.13% 0 \$0.00 NA 1 \$145,329.18 0.17% 0 \$0.00 NA 1 \$141,429.86 0.16% 0 \$0.00 NA 6 \$831,218.11 0.95% 0 \$0.00 NA 1 \$132,000.00 0.15% 0 \$0.00 NA 2 \$244,410.00 0.28% 0 \$0.00 NA 1 \$124,450.00 0.14% 0 \$0.00 NA 1 \$139,835.64 0.16% 0 \$0.00 NA 1 \$139,835.64 0.16% 0 \$0.00 NA 1 \$114,774.23 0.13% 0 \$0.00 NA 1 \$119,740.25 0.14% 0 \$0.00 NA 1 \$118,813.56 0.14% 0 \$0.00 NA 1 \$114,871.13 0.13% 0 \$0.00 NA 1 \$114,000.00 0.13% 0 \$0.00 NA 1 \$114,000.00 0.13% 0 \$0.00 NA 1 \$126,400.00 0.17% 0 \$0.00 NA 1 \$126,400.00 0.17% 0 \$0.00 NA 1 \$128,102.89 0.15% 0 \$0.00 NA |

| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | |
|--|---|----------------|---------|--------|------|--|
| M + T BANK | 1 | \$138,583.29 | 0.16% 0 | \$0.00 | NA 0 | |
| M AND T BANK | 1 | \$135,694.17 | 0.16% 0 | \$0.00 | NA 0 | |
| MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% 0 | \$0.00 | NA 0 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% 0 | \$0.00 | NA 0 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% 0 | \$0.00 | NA 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% 0 | \$0.00 | NA 0 | |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK | 1 | \$123,608.06 | 0.14% 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,441.87 | 0.15% 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% 0 | \$0.00 | NA 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% 0 | \$0.00 | NA 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% 0 | \$0.00 | NA 0 | |
| MONARCH BANK | 2 | \$244,583.89 | 0.28% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC | 3 | \$385,592.71 | 0.44% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. | 9 | \$1,144,449.39 | 1.31% 0 | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$124,114.00 | 0.14% 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC. | 2 | \$244,440.26 | 0.28% 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% 0 | \$0.00 | NA 0 | |
| MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION | 1 | \$142,332.70 | 0.16% 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% 0 | \$0.00 | NA 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% 0 | \$0.00 | NA 0 | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.14% 0 | \$0.00 | NA 0 | |

| NETWORK FUNDING, LP | 5 | \$646,710.00 | 0.74% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| NJ LENDERS CORP | 1 | \$149,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$125,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$115,920.00 | 0.13% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$537,594.63 | 0.62% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$118,857.01 | 0.14% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90 | 0.55% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$421,536.57 | 0.48% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,684.56 | 0.31% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,261.42 | 0.16% 0 | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$140,650.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$116,715.97 | 0.13% 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$440,443.39 | 0.5% | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$130,055.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,831.39 | 0.17% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$142,778.58 | 0.16% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,705.86 | 0.14% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,454.88 | 0.14% 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% 0 | \$0.00 | NA | 0 | |
| | 1 | \$139,500.00 | 0.16% | \$0.00 | NA | 0 | |

| PALMETTO STATE BAN STATE CHARTERED BA | | | | | |
|--|-----------|----------------|---------|--------|------|
| PARAMOUNT RESIDEN' MORTGAGE GROUP, IN | | \$123,358.34 | 0.14% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTO | SAGE 1 | \$127,057.47 | 0.15% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTO INC. | SAGE 2 | \$249,908.63 | 0.29% 0 | \$0.00 | NA 0 |
| PATRIOT MORTGAGE C TEXAS CORPORATION | O A | \$121,369.67 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$119,855.55 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KAN CORPORATION | SAS 1 | \$129,342.97 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY | Y, INC. 1 | \$146,032.31 | 0.17% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | C A 1 | \$143,747.07 | 0.16% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY | C, A 1 | \$130,784.30 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE | L, INC. 3 | \$369,672.45 | 0.42% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE AN ALABAMA CORPOR | · III | \$123,420.27 | 0.14% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGA INC | GE 3 | \$359,877.01 | 0.41% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,856.57 | 0.15% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDIN CORP, A FLORIDA CORPORATION | NG 1 | \$124,060.83 | 0.14% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDIN CORPORATION | NG 1 | \$144,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDIN CORPORATION A FLOR CORPORATION | | \$147,834.16 | 0.17% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$132,905.00 | 0.15% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LI DBA PREMIA RELOCAT MORTGAGE | | \$137,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F | .S.B. 1 | \$113,869.23 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAI MORTGAGE, INC | 1 | \$110,276.29 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAI MORTGAGE, INC. | 10 | \$1,266,357.85 | 1.45% 0 | \$0.00 | NA 0 |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|------|---|--|
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% | 0 \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% | 0 \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% | 0 \$0.00 | NA | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% | 0 \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,866.15 | 0.13% | 0 \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% | 0 \$0.00 | NA | 0 | |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$146,232.07 | 0.17% | 0 \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$292,548.29 | 0.34% | 0 \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$138,710.00 | 0.16% | 0 \$0.00 | NA | О | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% | \$0.00 |) NA | 0 | |
| RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% | 0 \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% | \$0.00 |) NA | 0 | |
| RP FUNDING, INC | 1 | \$135,000.00 | 0.15% | | NA | 0 | |
| RP FUNDING, INC. | 1 | \$119,803.06 | 0.14% | 0 \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% | | | Н | |
| SCBT | 1 | \$112,268.04 | 0.13% | 0 \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% | 0 \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% | 0 \$0.00 |) NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% | 0 \$0.00 |) NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| | 1 | \$144,637.74 | 0.17% | \$0.00 | NA | 0 | |

| SHAMROCK FINANCIAL CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$133,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 6 | \$793,250.63 | 0.91% 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$121,254.01 | 0.14% 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,351.61 | 0.14% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$115,181.72 | 0.13% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$124,300.47 | 0.14% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$127,500.00 | 0.15% 0 | \$0.00 | | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$259,114.18 | 0.3% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$149,470.57 | 0.17% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$370,520.61 | 0.42% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% 0 | \$0.00 | | |
| UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% 0 | \$0.00 | NA | 0 |
| | 1 | \$118,264.19 | 0.14% 0 | \$0.00 | NA | 0 |

| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | |
|---|-----|-----------------|---------|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,870.38 | 0.13% | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,066.43 | 0.14% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.17% | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$268,352.07 | 0.31% | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.14% | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. | 4 | \$519,073.12 | 0.59% | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,095.91 | 0.15% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$131,102.92 | 0.15% | | | |
| WALLICK AND VOLK, INC | 1 | \$119,056.77 | 0.14% | | | |
| WALLICK AND VOLK, INC. | 1 | \$141,833.28 | 0.16% | | | |
| WELLS FARGO BANK, N.A. | 267 | \$34,117,034.62 | 39.07% | + | | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,266.90 | 0.17% (| | | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,256.72 | 0.14% | \$0.00 | NA | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,455.93 | 0.14% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$139,831.78 | 0.16% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$129,681.17 | 0.15% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% (| \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 1 | \$135,428.09 | 0.16% | \$0.00 | NA | 0 |

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

| | NATIONAL BANK | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% 0 | \$0.00 | NA 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | 0.1% 0 | \$0.00 | NA 0 |
| Total | | 678 | \$87,326,353.61 | 100% 0 | \$0.00 | 0 |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,350.41 | 0.29% 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,961.58 | 0.3% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$161,414.64 | 0.29% 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | 0.31% 0 | \$0.00 | NA 0 |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$174,794.54 | 0.31% 0 | \$0.00 | NA 0 |

| AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% | 0 \$0.00 | | 1 | |
|---|---|--------------|-------|----------|------|---|--|
| AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% | 0 \$0.00 |) NA | 0 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | 0.3% | \$0.00 |) NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% | \$0.00 |) NA | 0 | |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% | 0 \$0.00 |) NA | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% | \$0.00 |) NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% | \$0.00 |) NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% | \$0.00 |) NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,211.06 | 0.29% | \$0.00 |) NA | 0 | |
| CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% | 0 \$0.00 |) NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% | \$0.00 |) NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% | 0 \$0.00 |) NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$169,795.73 | 0.31% | 0 \$0.00 |) NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$161,314.75 | 0.29% | 0 \$0.00 |) NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$330,442.94 | 0.6% | \$0.00 |) NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,050.24 | 0.3% | \$0.00 |) NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$174,390.21 | 0.31% | 0 \$0.00 |) NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$171,435.28 | 0.31% | 0 \$0.00 |) NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | \$0.00 |) NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.29% | \$0.00 |) NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,809.80 | 0.29% | \$0.00 |) NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | \$0.00 |) NA | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$156,311.95 | 0.28% | 0 \$0.00 |) NA | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$159,874.81 | 0.29% | 0 \$0.00 |) NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3% | \$0.00 |) NA | 0 | |
| EAGLEBANK | 1 | \$165,000.00 | 0.3% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$154,917.90 | 0.28% | | | | |
| • | • | | • | - | - | | |

| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | | | | | | |
|---|---|--------------|-------|--------|----|---|
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$162,297.16 | 0.29% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,137.50 | 0.3% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,866.42 | 0.29% | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$155,026.08 | 0.28% | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,253.78 | 0.3% | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,302.14 | 0.31% | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$162,267.97 | 0.29% | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$174,307.46 | 0.31% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,643.63 | 0.28% | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.31% | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,800.00 | 0.3% | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,920.00 | 0.28% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,568.82 | 0.3% | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$155,821.06 | 0.28% | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$153,600.00 | 0.28% | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$157,700.00 | 0.28% | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$153,379.76 | 0.28% | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,108.78 | 0.29% | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,822.72 | 0.27% | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$168,906.03 | 0.3% | \$0.00 | NA | 0 |
| | 1 | \$153,260.00 | 0.28% | \$0.00 | NA | 0 |

| GARDNER FINANCIAL SERVICES, LTD. | | | | | |
|---|---|--------------|---------|--------|------|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$161,114.98 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$160,307.15 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$161,805.35 | 0.29% 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC | 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,825.65 | 0.27% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$322,272.01 | 0.58% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,021.98 | 0.28% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$154,057.18 | 0.28% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$167,325.00 | 0.3% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,919.96 | 0.3% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$166,198.81 | 0.3% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$153,814.96 | 0.28% | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,561.66 | 0.28% | \$0.00 | NA 0 |
| JFK FINANCIAL INC | 1 | \$158,459.37 | 0.29% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$155,567.14 | 0.28% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,310.95 | 0.29% 0 | \$0.00 | NA 0 |
| M + T BANK | 2 | \$310,935.69 | 0.56% 0 | \$0.00 | NA 0 |
| M AND T BANK | 2 | \$300,847.33 | 0.54% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK INC | 1 | \$173,291.53 | 0.31% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.31% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$174,204.58 | 0.31% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 | NA | 0 | l |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE 1 INCORPORATED | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE SERVICES III, LLC | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 | NA | 0 | I |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,551.88 | 0.3% | 0 | \$0.00 | NA | 0 | I |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$330,606.60 | 0.6% | 0 | \$0.00 | NA | 0 | |

| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
|--|---|--------------|--------------|--------|------|
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$487,638.42 | 0.88% 0 | \$0.00 | NA 0 |
| NTFN INC. | 2 | \$328,760.74 | 0.59% 0 | \$0.00 | NA 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$156,574.36 | 0.28% 0 | \$0.00 | NA 0 |
| NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,561.66 | 0.28% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$313,797.38 | 0.57% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$162,247.45 | 0.29% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$152,936.23 | 0.28% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% 0 | \$0.00 | NA 0 |
| PATRIOT BANK | 1 | \$159,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$174,045.42 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$154,600.00 | $0.28\% \ 0$ | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,589.97 | 0.31% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$154,973.88 | 0.28% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE CORPORATION | 1 | \$171,273.68 | 0.31% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.31% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$304,831.35 | 0.55% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$821,077.35 | 1.48% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,220.55 | 1.47% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$161,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| PROGRESS BANK + TRUST | 1 | \$166,547.24 | 0.3% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$151,722.48 | 0.27% 0 | \$0.00 | NA 0 |
| RESMAC, INC | 2 | \$314,531.63 | 0.57% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 3 | \$483,562.56 | 0.87% 0 | \$0.00 | NA 0 |
| | 2 | \$319,299.94 | 0.58% 0 | \$0.00 | NA 0 |

| RESMAC, INC. A CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| RESMAC, INC., A CORPORATION | 1 | \$157,517.00 | 0.28% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$163,802.94 | 0.29% 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,502.90 | 0.3% 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$157,600.00 | 0.28% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$154,127.95 | 0.28% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,021.98 | 0.28% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,652.18 | 0.31% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,035.86 | 0.55% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$167,612.99 | 0.3% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,397.90 | 0.28% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$329,213.22 | 0.59% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788 | 1 | \$169,899.27 | 0.31% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,554.26 | 0.29% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,693.45 | 0.31% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,890.93 | 0.28% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,813.33 | 0.29% 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A | 1 | \$153,088.06 | 0.28% 0 | \$0.00 | NA | 0 |

| | STATE CHARTERED BANK | | | . | | |
|-----------|--|-----|-----------------|-------------|--------|-------------|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$157,310.76 | 0.28% 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,310.39 | | \$0.00 | NA 0 |
| <u> </u> | SUMMIT FUNDING, INC | 1 | \$164,900.00 | | \$0.00 | NA 0 |
| <u> </u> | SUMMIT FUNDING, INC. | 3 | | | \$0.00 | NA 0 |
| <u> </u> | TALMER BANK AND TRUST | 1 | \$165,300.00 | 0.3% 0 | \$0.00 | NA 0 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,419.67 | 0.28% 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,805.35 | | \$0.00 | NA 0 |
| <u> </u> | TRIDENT MORTGAGE CO., LP | 1 | \$163,802.94 | 0.29% 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,294.53 | 0.3% 0 | \$0.00 | NA 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,211.73 | 0.28% 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP. | 1 | \$163,208.16 | 0.29% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,805.00 | 0.31% 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING, LLC | 1 | \$151,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$172,606.37 | | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$166,644.12 | 0.3% 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$169,546.04 | 0.31% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP | 2 | , , | | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 130 | \$21,144,608.11 | 38.08% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,046.76 | 0.28% 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$304,466.49 | 0.52% 0 | \$0.00 | NA 0 |
| Total | | 342 | \$55,526,981.14 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138XBVD3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,126.38 | | \$0.00 | NA 0 |
| <u> </u> | ALCOVA MORTGAGE LLC | 1 | \$286,596.88 | 0.96% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,739.72 | | \$0.00 | NA 0 |
| | l | 2 | \$649,847.46 | 2.18% 0 | \$0.00 | NA 0 |

| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|---|
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,220.07 | 0.67% 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$196,688.85 | 0.66% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$182,360.00 | 0.61% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC | 1 | \$383,150.00 | 1.29% 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$230,343.48 | 0.77% 0 | · | | |
| CALIBER HOME LOANS, INC. | 1 | \$220,852.81 | 0.74% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$196,495.57 | 0.66% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,596.10 | 0.67% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$187,000.22 | 0.63% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$449,681.05 | 1.51% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$397,264.69 | 1.33% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,330.00 | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$308,134.94 | 1.03% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$489,850.48 | 1.64% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$575,288.45 | 1.93% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,268.00 | 0.99% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$177,413.00 | 0.6% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$184,785.00 | 0.62% 0 | \$0.00 | NA | 0 |

| GATEWAY BANK 1 \$359,457.21 1.21% 0 \$0.00 NA 0 | | | | | | | |
|--|--|---|--------------|---------|--------|------|--|
| GEORGE MASON MORTGAGE, 1 S193,782.62 0.65% 0 S0.00 NA | | 1 | \$359,457.21 | 1.21% 0 | \$0.00 | NA 0 | |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE 1 \$319,732.84 1.07% 0 \$0.00 NA 0 ADVISORY GROUP HAMILTON GROUP FUNDING, INC. 1 \$208,050.00 0.7% 0 \$0.00 NA 0 NA 0 | GEORGE MASON MORTGAGE, | 1 | \$193,782.62 | 0.65% 0 | \$0.00 | NA 0 | |
| INC. | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE | 1 | \$319,732.84 | 1.07% 0 | \$0.00 | NA 0 | |
| NEVADA CORPORATION | | 1 | \$208,050.00 | 0.7% 0 | \$0.00 | NA 0 | |
| GROUP USA LLC A LIMITED 1 \$234,736.67 0.79% 0 \$0.00 NA | | 1 | \$184,082.61 | 0.62% 0 | \$0.00 | NA 0 | |
| ENTERPRISES, INC. | GROUP USA LLC A LIMITED | 1 | \$234,736.67 | 0.79% 0 | \$0.00 | NA 0 | |
| LLC DBA CHAMPION REALTY 1 \$175,543.66 0.59% 0 \$0.00 NA 0 | | 1 | \$247,557.29 | 0.83% 0 | \$0.00 | NA 0 | |
| COMPANY | LLC DBA CHAMPION REALTY | 1 | \$175,543.66 | 0.59% 0 | \$0.00 | NA 0 | |
| COMPANY AN ARKANSAS CORPORATION CORPOR | | 1 | \$301,670.00 | 1.01% 0 | \$0.00 | NA 0 | |
| CORPORATION | COMPANY AN ARKANSAS | 2 | \$503,834.80 | 1.69% 0 | \$0.00 | NA 0 | |
| MORTGAGE CORPORATION 1 \$322,629.51 1.08% 0 \$0.00 NA 0 | | 1 | \$199,504.39 | 0.67% 0 | \$0.00 | NA 0 | |
| CORPORATION 1 \$262,090.98 0.88% 0 \$0.00 NA 0 | | 1 | \$322,629.51 | 1.08% 0 | \$0.00 | NA 0 | |
| CORPORATION A VIRGINIA CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK S218,005.44 MORTGAGE MASTER, INC. S218,605.44 MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC NOW AMERICA FINANCIAL CORPORATION NORTHPOINTE BANK S338,045.00 1.13% \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 1 | \$262,090.98 | 0.88% 0 | \$0.00 | NA 0 | |
| LOANS, LLC | CORPORATION A VIRGINIA | 1 | \$320,033.48 | 1.07% 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER, INC. 1 \$256,500.00 0.86% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 1 \$213,639.66 0.72% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$202,976.41 0.68% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$230,876.00 0.78% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$186,515.76 0.63% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION 1 \$204,250.00 0.69% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$210,738.59 0.71% 0 \$0.00 NA 0 | | 1 | \$338,045.00 | 1.13% 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC. 1 \$213,639.66 0.72% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 1 \$202,976.41 0.68% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$230,876.00 0.78% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$186,515.76 0.63% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION A CORPORATION 1 \$204,250.00 0.69% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$210,738.59 0.71% 0 \$0.00 NA 0 | MONARCH BANK | 1 | \$218,005.44 | 0.73% 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, 1 \$202,976.41 0.68% 0 \$0.00 NA 0 | MORTGAGE MASTER, INC. | 1 | \$256,500.00 | | \$0.00 | NA 0 | |
| LLC | | 1 | \$213,639.66 | 0.72% 0 | \$0.00 | NA 0 | |
| FINANCIAL, INC. MOVEMENT MORTGAGE LLC 1 \$186,515.76 0.63% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL CORPORATION A 1 \$204,250.00 0.69% 0 \$0.00 NA 0 NORTHPOINTE BANK 1 \$210,738.59 0.71% 0 \$0.00 NA 0 | · | 1 | \$202,976.41 | 0.68% 0 | \$0.00 | NA 0 | |
| NEW AMERICA FINANCIAL 1 \$204,250.00 0.69% 0 \$0.00 NA 0 CORPORATION 1 \$210,738.59 0.71% 0 \$0.00 NA 0 | | 1 | \$230,876.00 | | \$0.00 | NA 0 | |
| CORPORATION A 1 \$204,250.00 0.69% 0 \$0.00 NA 0 CORPORATION 1 \$210,738.59 0.71% 0 \$0.00 NA 0 | MOVEMENT MORTGAGE LLC | 1 | \$186,515.76 | 0.63% 0 | \$0.00 | NA 0 | |
| | CORPORATION A | 1 | \$204,250.00 | 0.69% 0 | \$0.00 | NA 0 | |
| 1 \$403,750.00 1.36% 0 \$0.00 NA 0 | NORTHPOINTE BANK | 1 | \$210,738.59 | 0.71% 0 | \$0.00 | NA 0 | |
| | | 1 | \$403,750.00 | 1.36% 0 | \$0.00 | NA 0 | |

| I | NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
|----------|--|---|--------------|-------|---|--------|----|---|---|
| I | NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 | NA | 0 | |
| 1 | NTFN INC | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| N I | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 | NA | 0 | |
| F | PACIFICBANC MORTGAGE | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 | NA | 0 | |
| F | PACOR MORTGAGE CORP | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 | NA | 0 | |
| F | PLATINUM MORTGAGE, INC. | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,265.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$838,040.87 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | PRIMESOURCE MORTGAGE, NC | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$715,824.04 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$288,989.05 | 0.97% | o | \$0.00 | NA | 0 | |
| F | RMR FINANCIAL LLC | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$445,475.48 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | STATEWIDE MORTGAGE LLC | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$208,310.79 | 0.7% | 0 | \$0.00 | NA | 0 | L |
| | SYNOVUS MORTGAGE CORP | 1 | \$182,145.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| S | SYNOVUS MORTGAGE CORP. | 1 | \$232,436.09 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC. | 1 | \$205,409.57 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TOWNE BANK | 1 | \$311,021.10 | 1.04% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | TOWNE BANK MORTGAGE | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,754.60 | 0.73% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,160.87 | 0.72% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 30 | \$7,260,335.72 | 24.38% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,340.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,277.57 | 0.83% | 0 | \$0.00 | NA 0 |
| Total | | 122 | \$29,784,115.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XBVE1 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,919.01 | 0.54% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$224,885.67 | 0.21% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,161.40 | 0.32% | О | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$208,760.27 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$284,673.10 | 0.27% | О | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$203,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$188,785.20 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,531.77 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,665.40 | 0.27% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$505,115.36 | 0.48% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,805.74 | 0.2% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$241,965.59 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 2 | \$491,443.02 | 0.47% | 0 | \$0.00 | NA 0 |

| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
|---|---|--------------|---------|--------|------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$506,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$222,244.79 | 0.21% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$398,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$577,406.92 | 0.55% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,243.48 | 0.21% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 1 | \$198,800.00 | 0.19% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$308,387.51 | 0.29% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.4% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 1 | \$222,256.46 | 0.21% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$518,046.70 | 0.49% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$219,747.65 | 0.21% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$275,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$272,329.90 | 0.26% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 1 | \$233,731.59 | 0.22% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$721,994.75 | 0.69% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$360,520.23 | 0.34% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE INC | 1 | \$309,885.76 | 0.29% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$201,780.00 | 0.19% 0 | \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | 0.32% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$626,019.59 | 0.59% 0 | \$0.00 | NA 0 |
| ECOM MORTGAGE, INC. | 1 | \$564,351.93 | 0.54% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.27% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED | 1 | \$210,757.98 | 0.2% 0 | \$0.00 | NA 0 |

| PARTNERSHIP | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 | NA | 0 | 1 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. | 1 | \$211,013.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORP. | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| FIRST MARINER BANK | 1 | \$226,739.62 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST WORLD MORTGAGE CORP | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | , |
| FIRSTBANK | 1 | \$271,081.36 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | , |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$562,882.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12 | 0.17% | 0 | \$0.00 | NA | 0 | ı |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$336,854.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$423,524.89 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,581.33 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,681.12 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$294,427.37 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| HANA FINANCIAL, INC., CALIFORNIA CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOME FUNDING CORPORATION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A. | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$263,697.18 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 2 | \$579,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,574.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$385,605.94 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$330,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$568,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENCE NATIONAL BANK | 1 | \$232,483.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,450.28 | 0.21% | 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| JFK FINANCIAL INC. | 1 | \$180,288.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$226,385.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| MAGNOLIA BANK INC | 1 | \$335,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
|---|---|----------------|---------|--------|------|---|
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$432,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$253,215.93 | 0.24% 0 | \$0.00 | NA 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$950,779.26 | 0.9% 0 | \$0.00 | NA 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.59% 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK | 1 | \$294,154.25 | 0.28% 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$377,576.44 | 0.36% 0 | \$0.00 | NA 0 | |
| MONARCH BANK | 3 | \$1,025,307.98 | 0.97% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC | 1 | \$222,987.89 | 0.21% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. | 4 | \$928,774.43 | 0.88% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$201,116.61 | 0.19% 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC | 5 | \$1,599,006.50 | 1.52% 0 | \$0.00 | NA 0 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$665,574.79 | 0.63% 0 | \$0.00 | NA 0 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,278.05 | 0.18% 0 | \$0.00 | NA 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$416,532.73 | 0.4% 0 | \$0.00 | NA 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$376,000.00 | 0.36% 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$208,280.19 | 0.2% 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$222,987.89 | 0.21% 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$241,016.70 | 0.23% 0 | \$0.00 | NA 0 | |
| NTFN INC. | 1 | \$218,219.41 | 0.21% 0 | \$0.00 | NA 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$261,682.00 | 0.25% 0 | \$0.00 | NA 0 | |
| OLD POINT MORTGAGE LLC | 1 | \$277,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$594,476.24 | 0.56% 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY | 3 | \$1,022,265.94 | 0.97% 0 | \$0.00 | NA 0 | _ |

| COMPANY | | | | | | Ц |
|---|---|----------------|---------|--------|----|---|
| PACOR MORTGAGE CORP | 1 | \$351,500.00 | 0.33% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$758,628.82 | 0.72% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,262.25 | 0.19% (| \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78 | 0.21% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$313,083.39 | 0.3% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$231,733.89 | 0.22% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$331,010.92 | 0.31% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$227,744.52 | 0.22% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$236,272.29 | 0.22% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$182,250.00 | 0.17% (| \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$182,485.50 | 0.17% | | | |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,179.40 | 0.26% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 0.22% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,775.27 | 0.27% | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,445.55 | 0.38% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,723.76 | 0.2% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$309,890.00 | 0.29% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$407,908.90 | 0.39% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$265,687.70 | 0.25% | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$577,171.71 | 0.55% | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$242,000.00 | 0.23% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,171,556.54 | 1.11% | | | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,000.00 | 0.32% | \$0.00 | NA | 0 |
| | | | | | | |

| PROSPERITY MORTGAGE COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| RELIANCE FIRST CAPITAL, LLC | 1 | \$214,402.65 | 0.2% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$741,148.91 | 0.7% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$179,793.53 | 0.17% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,921.04 | 0.23% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$282,275.85 | 0.27% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| RESMAC, INC | 1 | \$359,587.07 | 0.34% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 1 | \$218,229.94 | 0.21% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.28% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$905,001.14 | 0.86% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$714,179.87 | 0.68% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK | 1 | \$215,594.59 | 0.2% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,575,190.84 | 1.49% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$505,661.04 | 0.48% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788 | 1 | \$224,741.92 | 0.21% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,137.75 | 0.24% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 1 | \$244,712.35 | 0.23% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$416,532.73 | 0.4% 0 | \$0.00 | NA 0 |
| | | | | | |

| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$187,784.36 | 0.18% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| SUMMIT FUNDING, INC | 1 | \$323,000.00 | 0.31% (| \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | \$501,900.00 | 0.48% (| | 1 1 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.32% | | |
| SURETY FINANCIAL SERVICES | 1 | \$516,406.99 | 0.49% | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$210,236.15 | 0.2% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE INC | 1 | \$205,618.00 | 0.2% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$199,265.77 | 0.19% (| \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$188,788.21 | 0.18% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$535,135.48 | 0.51% | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$389,042.71 | 0.37% | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$288,532.55 | 0.27% | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$431,211.43 | 0.41% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$445,315.71 | 0.42% | \$0.00 | NA 0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$279,678.83 | 0.27% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$240,067.82 | 0.23% | \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.42% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$189,776.93 | 0.18% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$204,010.21 | 0.19% (| \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$214,453.73 | 0.2% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 2 | \$698,833.84 | 0.66% (| \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 1 | \$327,365.21 | 0.31% | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$260,855.44 | 0.25% | \$0.00 | NA 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$193,577.70 | 0.18% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$274,866.60 | 0.26% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,764.86 | 0.19% (| \$0.00 | NA 0 |

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

| | WELLS FARGO BANK, N.A. | 123 | \$36,790,183.50 | 34.91% | 0 | \$0.00 | NA | 0 | |
|--------------|----------------------------|-----|---|---------|-----------------------|----------------|------|---|---|
| | WESTSTAR MORTGAGE | | | | | | | | |
| | CORPORATION DBA | | #200 754 60 | 0.00 | | Φ0.00 | 27.4 | _ | |
| | WESTSTAR PACIFIC | 1 | \$208,754.62 | 0.2% | O | \$0.00 | NA | U | |
| | MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,732.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, | | 4.7.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | | | 40.00 | | | |
| | LLP | 2 | \$543,199.05 | 0.54% | O | \$0.00 | NA | 0 | |
| Total | | 364 | \$105,381,639.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVF8 | SYNOVUS MORTGAGE CORP | 1 | \$365,358.99 | 27.94% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$942,400.00 | 72.06% | - | | NA | | |
| Total | , | 4 | \$1,307,758.99 | 100% | - | | | 0 | |
| | | | + = ,= = : ,: = = : : | | | + 3 3 3 3 | | | _ |
| 3138XBVG6 | AMERICAN BANK | 1 | \$219,517.07 | 1.23% | 0 | \$0.00 | NA | 0 | _ |
| P100112 + 00 | DISCOVER HOME LOANS, | | | | | | | | |
| | INC. | 1 | \$141,326.01 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | INLAND HOME MORTGAGE | | 4.4. | | | 40.00 | | | |
| | COMPANY, LLC | 1 | \$142,000.00 | 0.79% | O | \$0.00 | NA | 0 | |
| | INTEGRA MORTGAGE CORP. | 1 | \$153,809.52 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE | | · | | | | | | |
| | CORPORATION | 1 | \$276,843.19 | 1.55% | O | \$0.00 | NA | O | |
| | NOVA FINANCIAL + | | | | | | | | |
| | INVESTMENT CORPORATION | 1 | \$152,807.50 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AN ARIZONA CORPORATION | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE | | | | | | | | |
| | COMPANY INC., A | 1 | \$204,742.08 | 1.15% | Λ | \$0.00 | NA | Λ | |
| | CALIFORNIA CORPORATION; | 1 | \$204,742.08 | 1.13 /0 | U | φ0.00 | INA | U | |
| | NMLS: 1788 | | | | Ш | | | | |
| | THE FEDERAL SAVINGS | 1 | \$271,314.21 | 1.52% | O | \$0.00 | NA | 0 | |
| | BANK | | · | | | · · | | | |
| | V.I.P. MORTGAGE, INC | 1 | | | | | NA | | |
| | WELLS FARGO BANK, N.A. | 75 | , , | 90.42% | - | 1 | NA | 0 | |
| Total | | 84 | \$17,866,794.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | LENOX FINANCIAL | | | | | | | | |
| 3138XBVH4 | MORTGAGE CORPORATION | 1 | \$445,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | DBA WESLEND FINANCIAL | | | | Н | | | | |
| | PEOPLES HOME EQUITY, INC., | 1 | \$139,835.63 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | A TENNESSEE CORPORATION | | · | | Н | | | 4 | |
| | THE MORTGAGE COMPANY | 1 | \$178,794.69 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE | 1 | \$184,283.38 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | · | | Н | | | 4 | |
| | WELLS FARGO BANK, N.A. | 27 | \$5,858,928.97 | 86.07% | $\boldsymbol{\vdash}$ | - | NA | - | |
| Total | | 31 | \$6,807,342.67 | 100% | O | \$0.00 | | 0 | |
| 21207/27/2 | | | 40.77.7 | 10 155 | Н | * • • • | | _ | |
| 3138XBVJ0 | | 1 | \$355,770.13 | 10.46% | U | \$0.00 | NA | O | |
| ı l | Į. | | l | | 1 1 | ı | | ı | |

| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | |
|-----------|---|----|----------------|--------|----------|------|
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$227,692.88 | 6.69% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,464,336.60 | 72.43% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,670.42 | 10.42% | \$0.00 | NA 0 |
| Total | | 12 | \$3,402,470.03 | 100% | 0 \$0.00 | 0 |
| 3138XBVK7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$402,043.52 | 2.41% | 0 \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,750.00 | 1.85% | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,370.07 | 1.04% | 0 \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$166,250.00 | 1% | 0 \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,799.83 | 0.91% | 0 \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$134,730.28 | 0.81% | 0 \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,400.00 | 1.21% | 0 \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$133,950.00 | 0.8% | 0 \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$150,165.14 | 0.9% | 0 \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,000.00 | | | NA 0 |
| | MORTGAGE 1 INC. | 1 | \$393,742.51 | 2.36% | | NA 0 |
| | NTFN INC. | 1 | \$380,000.00 | 2.28% | 0 \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$185,960.32 | | | |
| | PEOPLES HOME EQUITY, INC. | 1 | \$133,000.00 | 0.8% | 0 \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,900.00 | 1.04% | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,443.71 | 1.22% | 0 \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$379,499.60 | 2.27% | 0 \$0.00 | NA 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$408,500.00 | 2.45% | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$355,801.79 | 2.13% | 0 \$0.00 | NA 0 |

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

| | UTAH CORPORATION | | | | | | | | |
|-----------|---|----------|---|---------------|---|--------|----|---|---|
| | UNIVERSITY LENDING GROUP | 1 | \$225,715.66 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING, LLC | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,956.02 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 54 | \$11,329,446.98 | 67.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$156,552.79 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$16,693,978.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138XBVL5 | AMERIPRO FUNDING, INC | 1 | \$147,440.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,620.79 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,382.74 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK | 1 | \$204,010.20 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$243,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$266,444.03 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$356,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$345,599.50 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$308,379.01 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,227.58 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 40 | \$9,218,808.11 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$12,266,961.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | H | |
| 3138XBVM3 | WELLS FARGO BANK, N.A. | 10 | · | 100% | _ | | NA | 0 | - |
| Total | | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBVN1 | FIRST CENTENNIAL | 1 | \$144,680.31 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION | | · | 00.46 | _ | Φ0.00 | | | |
| Total | WELLS FARGO BANK, N.A. | 40 41 | \$8,880,737.23 \$9,025,417.54 | 98.4% 100% | _ | | NA | 0 | |
| 1 Otal | | 41 | ФУ,U43,417.54 | 100% | V | \$U.UU | | U | |
| 3138XBVP6 | WELLS FARGO BANK, N.A. | 22 | \$4,129,028.19 | 100% | U | \$0.00 | NA | U | |
| Total | WELLS PROODAIN, IVA. | 22 | \$4,129,028.19 \$4,129,028.19 | 100% | - | | | 0 | |
| | | | Ψ .,122,5020.17 | 100 /0 | , | Ψυ•υυ | | 9 | |
| | | | | | _ | | | ш | |

| | | | | | _ | | | |
|-------------------|---|----|-----------------|--------|---|--------|----|---|
| 3138XBVQ4 | WELLS FARGO BANK, N.A. | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVR2 | WELLS FARGO BANK, N.A. | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | ı | 0 |
| | | | | | | | | |
| 3138XBVS0 | WELLS FARGO BANK, N.A. | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVT8 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$79,668.22 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,831,582.37 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,111,250.59 | 100% | 0 | \$0.00 | I | 0 |
| | | | | | | | | |
| 3138XBVU5 | JLB CORPORATION | 1 | \$56,073.55 | 5.24% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,602.21 | 9.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$870,862.83 | 81.36% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$41,829.33 | 3.91% | 0 | \$0.00 | NA | _ |
| Total | | 12 | \$1,070,367.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVV3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$130,319.16 | 11.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,499.16 | 10.31% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$95,100.75 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$52,035.50 | 4.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$92,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$687,530.84 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,178,485.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVW1 | NTFN INC. | 1 | \$106,661.16 | 3.13% | 0 | \$0.00 | NA | 0 |
| 5 TU 0125 T T T T | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$363,829.47 | 10.69% | | | NA | |
| | SIRVA MORTGAGE, INC | 1 | \$235,627.83 | 6.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$2,698,078.58 | 79.26% | 1 | \$0.00 | NA | |
| Total | | 19 | \$3,404,197.04 | 100% | 1 | | | 0 |
| | | | | | | | | |
| 3138XBVX9 | ACADEMY MORTGAGE | 1 | \$413,357.41 | 0.78% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AFFILIATED BANK | 1 | \$100,247.80 | 0.19% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION | 1 | \$154,637.31 | 0.29% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,982.43 | 0.43% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM | 1 | \$283,501.73 | 0.54% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 1 | \$325,627.32 | 0.62% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,525.19 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.38% 0 | \$0.00 | NA 0 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$404,364.43 | 0.77% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$226,922.11 | 0.43% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$387,047.55 | 0.73% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$435,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$133,228.82 | 0.25% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$903,225.39 | 1.71% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 2 | \$462,766.36 | 0.88% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$79,647.53 | 0.15% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$242,548.45 | 0.46% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$611,060.85 | 1.16% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$269,461.16 | 0.51% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$164,265.74 | 0.31% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.37% 0 | \$0.00 | NA 0 |
| SCBT | 1 | \$252,111.75 | 0.48% 0 | \$0.00 | NA 0 |

| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$177,591.23 | 0.34% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,092.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$219,864.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$300,384.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$624,995.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$110,179.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 226 | \$43,899,813.67 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$52,768,713.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138XBVY7 | ACOPIA, LLC, A CORP | 1 | \$69,706.72 | 0.36% | - | \$0.00 | NA | _ |
| | ALERUS FINANCIAL, NA | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$65,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$66,722.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$57,754.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$44,104.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,751.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$51,784.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$131,441.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,237.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$75,000.00 | 0.39% | Ш | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,643.88 | 0.44% | 0 | \$0.00 | NA | 0 |

| DELTA TRUST MORTGAGE, 1 \$81,850.00 0.43%0 \$0.00 NA 0 NA 0 | | | | | | | | | |
|---|---|---|--------------|-------|---|--------|----|---|--|
| DHI MORTGAGE COMPANY, LTD. | | 1 | \$81,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| LTD. LP | · · | 2 | \$99,165.02 | 0.52% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. | • | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST CITIZENS BANK AND TRUST COMPANY FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES, INC. A CORPORATION FIRST SECURITY BANK FIRST SECURITY FIRST MACOUNAD HAVE FIRST SECURITY BANK FIRST SECURITY FIRST MACOUNT BANK FIR | EMBRACE HOME LOANS, INC. | 1 | \$73,408.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK S77,000.00 0.4% 0 S0.00 NA 0 | EQUITY RESOURCES, INC. | 1 | \$66,323.80 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY 1 \$9,9,633,33 0.41% 0 \$0.00 NA0 FIRST FINANCIAL BANK 1 \$58,000.00 0.3% 0 \$0.00 NA0 FIRST FINANCIAL SERVICES, INC. A CORPORATION 1 \$63,361.80 0.33% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$82,650.00 0.43% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$84,647.48 0.44% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$78,900.00 0.41% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$78,900.00 0.41% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$78,900.00 0.41% 0 \$0.00 NA0 FIRST SECURITY BANK 1 \$78,900.00 0.41% 0 \$0.00 NA0 FIRST SECURITY COMPANY 1 \$63,000.00 0.33% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$38,720.00 0.2% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$70,602.96 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$70,602.96 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY OF AUGUSTA 1 \$72,000.00 0.37% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,065.41 0.66% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73,263.62 0.38% 0 \$0.00 NA0 FIRST COMPANY LLC 1 \$73 | DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION 1 \$63,361.80 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$82,650.00 0.43% 0 \$0.00 NA 0 FIRST SECURITY BANK 1 \$84,647.48 0.44% 0 \$0.00 NA 0 FILAT BRANCH MORTGAGE, INC 1 \$78,900.00 0.41% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$63,000.00 0.33% 0 \$0.00 NA 0 LIABILITY COMPANY 563,000.00 0.33% 0 \$0.00 NA 0 CLABILITY COMPANY 1 \$38,720.00 0.2% 0 \$0.00 NA 0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$70,602.96 0.37% 0 \$0.00 NA 0 HOME FINANCE OF AMERICA, INC 1 \$72,000.00 0.37% 0 \$0.00 NA 0 HOME FINANCE OF AMERICA, I \$58,000.00 0.37% 0 \$0.00 NA 0 HOME FINANCE OF AMERICA, I \$58,000.00 0.3% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$58,157.80 0.3% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$58,157.80 0.3% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$62,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE HOMESTATE MORTGAGE 1 \$55,065.96 0.29% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$81,750.00 0.42% 0 | | 1 | \$79,633.33 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INC. A CORPORATION | FIRST FINANCIAL BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | | 1 | \$63,361.80 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, 1 \$78,900.00 0.41% 0 \$0.00 NA 0 | FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INC | FIRST SECURITY BANK | 1 | \$84,647.48 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LLC A VIRGINIA LIMITED 1 \$63,000.00 0.33% 0 \$0.00 NA 0 | · · | 1 | \$78,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMPANY OF AUGUSTA 1 \$38,720.00 0.2% 0 \$0.00 NA 0 GEORGIA UNITED CREDIT 1 \$70,602.96 0.37% 0 \$0.00 NA 0 HOME FINANCE OF AMERICA, INC 1 \$72,000.00 0.37% 0 \$0.00 NA 0 HOME FINANCE OF AMERICA, INC 1 \$58,000.00 0.3% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$58,157.80 0.3% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC 1 \$62,000.00 0.32% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$62,000.00 0.32% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$55,065.96 0.29% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMETRUST BANK, A 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 | LLC A VIRGINIA LIMITED | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNION | | 1 | \$38,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INC | | 1 | \$70,602.96 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INC. 1 \$58,000.00 0.3% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPIRSES INC 1 \$58,157.80 0.3% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$62,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE HOMESTATE MORTGAGE 1 \$55,065.96 0.29% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOMETRUST BANKA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVI | | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ENTERPIRSES INC 1 \$58,157.80 0.3% 0 \$0.00 NA 0 HOMESERVICES LENDING, 2 \$127,065.41 0.66% 0 \$0.00 NA 0 HOMESERVICES LENDING, 1 \$62,000.00 0.32% 0 \$0.00 NA 0 MORTGAGE 1 \$55,065.96 0.29% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMESTATE MORTGAGE 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMETRUST BANK, A 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD HANNA 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 HOWARD SERVICES 1 \$26,888.03 0.14% 0 \$0.00 | | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LLC | | 1 | \$58,157.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LLC DBA EDINA REALTY 1 \$62,000.00 0.32% 0 \$0.00 NA 0 | LLC | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| COMPANY LLC 1 \$55,065.96 0.29% 0 \$0.00 NA 0 HOMESTATE MORTGAGE COMPANY, LLC 1 \$73,263.62 0.38% 0 \$0.00 NA 0 HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$81,750.00 0.42% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 | LLC DBA EDINA REALTY | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC HOMETRUST BANK, A FEDERAL SAVINGS BANK HOWARD HANNA MORTGAGE SERVICES 1 | | 1 | \$55,065.96 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FEDERAL SAVINGS BANK | | 1 | \$73,263.62 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES 1 \$26,888.03 0.14% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$81,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 1 \$62,437.32 0.32% 0 \$0.00 NA 0 | | 1 | \$26,888.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$62,437.32 | 0.32% | 0 | \$0.00 | NA | 0 | |

| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | , |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | İ |
| MID-ILLINI CREDIT UNION | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 1 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | i |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | ł |
| MORTGAGE SERVICES III, LLC | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 | NA | 0 | ł |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$54,767.23 | 0.28% | 0 | \$0.00 | NA | 0 | ł |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$81,855.79 | 0.43% | 0 | \$0.00 | NA | 0 | ł |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$66,719.30 | 0.35% | 0 | \$0.00 | NA | 0 | 1 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | l |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$64,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | ı |
| PREMIA MORTGAGE, LLC | 1 | \$64,724.91 | 0.34% | 0 | \$0.00 | NA | 0 | 1 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$79,504.00 | 0.41% | 0 | \$0.00 | NA | 0 | ı |
| PREMIER BANK ROCHESTER | 1 | \$69,311.35 | 0.36% | 0 | \$0.00 | NA | 0 | 1 |
| PULASKI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| QUAINT OAK MORTGAGE LLC | 1 | \$56,222.00 | 0.29% | 0 | \$0.00 | NA | 0 | i |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$82,310.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,041.89 | 0.39% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | i |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$63,353.72 | 0.33% | 0 | \$0.00 | NA | 0 | |
| W CFL #607/3548 | | | | | | | | L |

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

| | RYLAND MORTGAGE COMPANY | 1 | \$59,748.63 | 0.31% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
| | SCBT | 2 | \$148,584.29 | 0.77% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$81,652.97 | 0.42% | | | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,664.83 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$28,657.48 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$161,171.91 | 0.84% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$67,612.63 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,726.28 | 0.34% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$84,900.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 203 | \$13,399,350.08 | 69.64% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,805.30 | 0.75% | 0 | \$0.00 | NA 0 |
| Total | | 291 | \$19,241,493.20 | 100% | 0 | \$0.00 | 0 |
| 3138XBVZ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 2 | \$198,780.17 | 0.53% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$97,591.91 | 0.26% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE | 1 | \$103,239.62 | 0.27% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,914.20 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANKPLUS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$105,066.71 | 0.28% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS | 1 | \$100,850.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| I | ı | | ı | | 1 | ı l | 1 1 |

| LOAN, LLC | | | | | | Ц | |
|---|---|--------------|--------------|--------|----|---|---|
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$104,310.10 | 0.28% 0 | \$0.00 | NA | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,479.81 | 0.26% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$89,626.75 | 0.24% 0 | \$0.00 | NA | 0 | |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$92,751.49 | 0.25% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,534.46 | 0.29% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,199.86 | 0.29% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,800.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$99,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE | 1 | \$101,000.00 | $0.27\% \ 0$ | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$208,362.16 | 0.55% 0 | \$0.00 | NA | o | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$97,161.72 | 0.26% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$91,618.46 | 0.24% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK MORTGAGE | 1 | \$99,576.78 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% 0 | \$0.00 | NA | 0 | _ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$89,229.40 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$86,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FOUNDATION FIRST BANK | 1 | \$93,000.00 | 0.25% 0 | \$0.00 | NA | 0 | _ |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,506.33 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| <u> </u> | | | | | | - | |

| GROUP ONE MORTGAGE, INC. A CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| HANCOCK BANK | 1 | \$106,551.72 | 0.28% 0 | \$0.00 | NA 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HERITAGE OAKS BANK | 1 | \$108,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| HFA MORTGAGE SERVICES | 1 | \$103,559.85 | 0.27% 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$102,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 2 | \$188,825.00 | 0.5% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$212,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 0.26% 0 | \$0.00 | NA 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,745.00 | 0.26% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,922.07 | 0.24% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$198,585.23 | 0.52% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$89,220.80 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$89,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 2 | \$187,363.41 | 0.5% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA | 1 | \$106,551.65 | 0.28% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,547.53 | 0.28% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$205,600.00 | 0.54% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,780.00 | 0.28% 0 | \$0.00 | NA 0 |

| l In | IOVA FINANCIAL + NVESTMENT CORPORATION N ARIZONA CORPORATION | 1 | \$106,759.92 | 0.28% | \$0.00 | NA | 0 | |
|--------|--|---|--------------|-------|--------|----|---|--|
| | ITFN INC. | 2 | \$210,000.00 | 0.56% | \$0.00 | NA | 0 | |
| | LATINUM MORTGAGE, INC. | 1 | \$99,075.33 | 0.26% | | | | |
| P C | OLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$88,083.17 | 0.23% | | | | |
| | REMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,518.00 | 0.23% | \$0.00 | NA | 0 | |
| | REMIUM MORTGAGE CORP. NEW YORK CORPORATION | 2 | \$217,085.85 | 0.57% | \$0.00 | NA | 0 | |
| P | RESIDENTIAL BANK F.S.B. | 2 | \$199,003.23 | 0.53% | \$0.00 | NA | 0 | |
| | RIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,626.42 | 0.24% | \$0.00 | NA | 0 | |
| P | ROGRESS BANK + TRUST | 1 | \$86,920.00 | 0.23% | \$0.00 | NA | 0 | |
| | ROSPERITY MORTGAGE COMPANY | 3 | \$290,900.00 | 0.77% | \$0.00 | NA | 0 | |
| | ULASKI BANK, A FEDERAL AVINGS BANK | 1 | \$103,600.00 | 0.27% | \$0.00 | NA | 0 | |
| | ULASKI BANK, A FEDERAL AVNGS BANK | 1 | \$104,000.00 | 0.27% | \$0.00 | NA | 0 | |
| R | EPUBLIC BANK + TRUST | 1 | \$107,400.00 | 0.28% | \$0.00 | NA | 0 | |
| | EPUBLIC MORTGAGE HOME OANS LLC | 1 | \$100,970.86 | 0.27% | \$0.00 | NA | 0 | |
| | EPUBLIC MORTGAGE HOME OANS, LLC | 1 | \$104,564.55 | 0.28% | \$0.00 | NA | 0 | |
| | ESIDENTIAL MORTGAGE, LC | 2 | \$199,585.28 | 0.53% | \$0.00 | NA | 0 | |
| R | P FUNDING, INC | 1 | \$100,000.00 | 0.26% | \$0.00 | NA | 0 | |
| S | EACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.26% | \$0.00 | NA | 0 | |
| R | EMPER HOME LOANS, INC, A HODE ISLAND CORPORATION | 1 | \$104,000.00 | 0.27% | | | | |
| | HAMROCK FINANCIAL CORPORATION | 1 | \$102,577.16 | 0.27% | \$0.00 | NA | 0 | |
| S | IRVA MORTGAGE, INC. | 1 | \$86,008.19 | 0.23% | \$0.00 | NA | 0 | |
| | PIRITBANK, A CORPORATION | 1 | \$106,655.83 | 0.28% | \$0.00 | NA | 0 | |
| | UMMIT MORTGAGE SANKERS, INC | 1 | \$97,996.05 | 0.26% | \$0.00 | NA | 0 | |
| | UMMIT MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.24% | \$0.00 | NA | 0 | |
| D | UN HOME LOANS, A DIVISION OF SUN NATIONAL SANK | 1 | \$109,470.79 | 0.29% | | | | |
| I S | YNOVUS MORTGAGE CORP. | 1 | \$86,339.20 | 0.23% | \$0.00 | NA | 0 | |

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

| THE BANK OF MAINE | 1 | \$109,067.57 | 0.29% | 0 \$ | 0.00 | NA | 0 | |
|--|---|---|--|--|--|--|--|---|
| THE MORTGAGE FIRM INC | 1 | \$92,614.30 | 0.24% | 0 \$ | 0.00 | NA | 0 | |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$176,639.19 | 0.47% | 0 \$ | 0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,563.35 | 0.27% | 0 \$ | 0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 281 | \$27,690,797.61 | 73.19% | 0 \$ | 0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$103,200.00 | 0.27% | 0 \$ | 0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1 | · | | | | | | |
| | 383 | \$37,834,520.03 | 100% | 0 \$ | 0.00 | | 0 | |
| WELLS EADOODANIK NA | 60 | ¢2 070 522 02 | 1000/ | 0 \$ | 0.00 | NIA | Λ | |
| WELLS FARGO BANK, N.A. | _ | | | | | INA | O O | |
| | 00 | φ2,919,333.03 | 100 /6 | υ φ | 0.00 | | U | |
| WELLS FARGO BANK N A | 126 | \$5 217 723 47 | 100% | 0 \$ | 0.00 | NA | 0 | |
| WEEDS TAKES BANK, 14.71. | | · ' ' | | h | | | т | |
| | 120 | + | 20070 | Ψ | 0,00 | | Ů | |
| WELLS FARGO BANK, N.A. | 23 | \$3,761,764.10 | 100% | 0 \$ | 0.00 | NA | 0 | |
| | | | | | | | | |
| | | 12, 2, 2, 2, 2 | | | | | | |
| WELLS FARGO BANK, N.A. | 33 | \$4,538,764.06 | 100% | 0 \$0 | 0.00 | NA | 0 | |
| , | 33 | \$4,538,764.06 | | | 0.00 | | 0 | |
| | | | | | | | | |
| 1ST MARINER BANK | 1 | \$304,999.99 | 6.08% | 0 \$0 | 0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.43% | 0 \$6 | 0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,000.00 | 2.23% | 0 \$6 | 0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.31% | 0 \$6 | 0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$569,200.00 | 11.34% | 0 \$6 | 0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$304,916.70 | 6.08% | 0 \$ | 0.00 | NA | 0 | |
| STIFEL BANK AND TRUST | 1 | \$230,000.00 | 4.58% | 0 \$ | 0.00 | NA | 0 | |
| SUMMIT COMMUNITY BANK | 1 | \$339,000.00 | | 0 \$ | 0.00 | | | |
| WALLICK AND VOLK, INC. | 1 | \$265,930.00 | | 1 1 | | | | |
| WELLS FARGO BANK, N.A. | 10 | \$2,303,350.00 | | t t | | NA | 0 | |
| | 19 | \$5,018,396.69 | 100% | 0 \$ | 0.00 | | 0 | |
| COLORADO MORTGAGE | 1 | \$314,002.00 | 1.84% | 0 \$6 | 0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. IST MARINER BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MANHATTAN FINANCIAL GROUP, INC. MORTGAGE NETWORK, INC. STIFEL BANK AND TRUST SUMMIT COMMUNITY BANK WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A. | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK 383 WELLS FARGO BANK, N.A. 60 WELLS FARGO BANK, N.A. 126 WELLS FARGO BANK, N.A. 127 WELLS FARGO BANK, N.A. 128 WELLS FARGO BANK, N.A. 129 WELLS FARGO BANK, N.A. 120 121 WELLS FARGO BANK, N.A. 121 122 WELLS FARGO BANK, N.A. 123 WELLS FARGO BANK, N.A. 124 125 126 WELLS FARGO BANK, N.A. 127 127 WELLS FARGO BANK, N.A. 128 WELLS FARGO BANK, N.A. 129 WELLS FARGO BANK, N.A. 130 WELLS FARGO BANK, N.A. 140 WELLS FARGO BANK, N.A. 151 WELLS FARGO BANK, N.A. 161 WELLS FARGO BANK, N.A. 175 WELLS FARGO BANK, N.A. 186 WELLS FARGO BANK, N.A. 197 COLORADO MORTGAGE 198 COLORADO MORTGAGE | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. 126 \$5,217,723.47 WELLS FARGO BANK, N.A. 23 \$3,761,764.10 WELLS FARGO BANK, N.A. 33 \$4,538,764.06 IST MARINER BANK AMERISAVE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MANHATTAN FINANCIAL GROUP, INC. MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE NETWORK, INC. STIFEL BANK AND TRUST SUMMIT COMMUNITY BANK S314,002.00 COLORADO MORTGAGE COLORADO MORTGAGE 1 \$314,002.00 COLORADO MORTGAGE 1 \$314,002.00 COLORADO MORTGAGE 1 \$314,002.00 COLORADO MORTGAGE 1 \$314,002.00 COLORADO MORTGAGE | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK-ATRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. 1 \$105,465.75 0.27% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK-TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 1 \$103,200.00 0.27% 0 \$0.00 0.27% 0 \$0.00 \$0.00 \$0.00 WELLS FARGO BANK, N.A. 1 \$103,200.00 0.27% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. 1 \$105,465.75 0.27% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. 60 \$2,979,533.03 100% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$5,217,723.47 100% 0 \$0.00 WELLS FARGO BANK, N.A. 23 \$3,761,764.10 100% 0 \$0.00 WELLS FARGO BANK, N.A. 23 \$3,761,764.10 100% 0 \$0.00 WELLS FARGO BANK, N.A. 33 \$4,538,764.06 100% 0 \$0.00 S0.00 IST MARINER BANK 1 \$304,999.99 6.08% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MANHATTAN FINANCIAL I \$569,200.00 11.34% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$330,900.00 \$4.58% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$2.303,350.00 4.58% 0 \$0.00 WELLS FARGO BANK, N.A. 10 \$2.303,350.00 4.58% 0 \$0.00 COLORADO MORTGAGE 1 \$114,000.00 1 \$44% 0 \$0.00 COLORADO MORTGAGE 1 \$314,002.00 1 \$44% 0 \$0.00 COLORADO MORTGAGE 1 \$5,018,396.69 100% 0 \$0.00 COLORADO MORTGAGE | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION, A ORPORATION, A ORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. OR S2,979,533.03 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S2,979,533.03 OR S0.00 NA WELLS FARGO BANK, N.A. OR S0.00 NA MARERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION OR GOOD, NA AMERISAVE MORTGAGE CORPORATION OR GOOD, NA MANHATTAN FINANCIAL GROUP, INC. MORTGAGE CORPORATION MANHATTAN FINANCIAL OR S0.00 NA WELLS FARGO BANK, N.A. OR S0.00 NA WELLS FARGO BANK, N.A. OR S0.00 NA OR S0 | THE MORTGAGE FIRM INC TRI-PARISH BANK A LOUISIANA CORPORATION TXL MORTGAGE CORPORATION. A CORPORATION. A CORPORATION. A CORPORATION. A CORPORATION. A STATEMENT BANK A WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK-TRUST CO., A NATIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. STATEMENT BANK SANTIONAL BANK SANTIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. SANTIONAL BANK SANTIONAL BANK WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. SANTIONAL BANK SANTIONAL BANK WELLS FARGO BANK, N.A. SANTIONAL BANK WELLS FARGO BANK, N.A. SANTIONAL BANK SANTIONAL BANK WELLS FARGO BANK, N.A. SANTIONAL BANK WELLS FARGO BANK, N.A. SANTIONAL BANK SANTIONAL BANK |

| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,630.48 | 1.29% | 0 \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|----------------|----|---|
| | HOMESERVICES LENDING, LLC | 2 | \$348,932.52 | 2.05% | 0 \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$249,599.05 | 1.47% | 0 \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$374,790.94 | 2.2% | 0 \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$303,531.93 | 1.78% | 0 \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$256,384.71 | 1.51% | 0 \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,543,932.17 | 85.42% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 2.44% | 0 \$0.00 | NA | 0 |
| Total | | 67 | \$17,027,133.07 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138XBWM2 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$302,500.00 | 2.01% | 0 \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$347,520.54 | 2.31% | 0 \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$266,500.00 | 1.77% | 0 \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.64% | 0 \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$244,909.27 | 1.63% | 0 \$0.00 | | |
| | WELLS FARGO BANK, N.A. | 46 | \$13,302,389.65 | 88.53% | 1 \$398,539.79 | | _ |
| | Unavailable | 1 | \$164,698.22 | 1.11% | 0 \$0.00 | NA | 0 |
| Total | | 52 | \$15,025,517.68 | 100% | 1 \$398,539.79 | | 0 |
| | | | | | | | |
| 3138XBWN0 | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,383.20 | 0.99% | 0 \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$529,147.52 | 2.63% | 0 \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$284,928.96 | 1.42% | 0 \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$321,031.73 | 1.6% | 0 \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$324,000.00 | 1.61% | 0 \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$417,000.00 | 2.07% | 0 \$0.00 | NA | 0 |

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

| 1 | \$328,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------------|--|--|---|--|---|---|
| | | | | · | | " | |
| 2 | \$361,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| 1 | \$234,630.16 | 1.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$109,103.07 | 0.54% | 0 | \$0.00 | NA | 0 | |
| 1 | \$167,481.87 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 1 | \$142,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| 1 | \$408,955.38 | 2.03% | o | \$0.00 | NA | 0 | |
| 1 | \$329,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$245,460.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$259,215.58 | 1.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$319,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| 1 | \$218,756.25 | 1.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$349,449.17 | 1.74% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,343.73 | 2.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$529,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$187,198.40 | 0.93% | 0 | \$0.00 | NA | 0 | |
| 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$401,404.00 | 2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$134,792.14 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$109,103.07 1 \$167,481.87 1 \$142,200.00 1 \$175,000.00 1 \$408,955.38 1 \$329,400.00 1 \$245,460.00 1 \$259,215.58 1 \$319,300.00 1 \$218,756.25 1 \$349,449.17 1 \$416,343.73 3 \$529,600.00 1 \$228,000.00 1 \$187,198.40 1 \$216,000.00 1 \$401,404.00 | 1 \$109,103.07 0.54% 1 \$167,481.87 0.83% 1 \$142,200.00 0.71% 1 \$175,000.00 0.87% 1 \$408,955.38 2.03% 1 \$245,460.00 1.64% 1 \$259,215.58 1.29% 1 \$319,300.00 1.59% 1 \$218,756.25 1.09% 1 \$349,449.17 1.74% 1 \$416,343.73 2.07% 3 \$529,600.00 2.64% 1 \$228,000.00 1.13% 1 \$187,198.40 0.93% 1 \$216,000.00 1.07% 1 \$401,404.00 2% | 1 \$109,103.07 0.54% 0 1 \$167,481.87 0.83% 0 1 \$142,200.00 0.71% 0 1 \$175,000.00 0.87% 0 1 \$408,955.38 2.03% 0 1 \$329,400.00 1.64% 0 1 \$245,460.00 1.22% 0 1 \$259,215.58 1.29% 0 1 \$319,300.00 1.59% 0 1 \$218,756.25 1.09% 0 1 \$349,449.17 1.74% 0 3 \$529,600.00 2.64% 0 1 \$228,000.00 1.13% 0 1 \$216,000.00 1.07% 0 1 \$401,404.00 2% 0 | 1 \$109,103.07 0.54% 0 \$0.00 1 \$167,481.87 0.83% 0 \$0.00 1 \$142,200.00 0.71% 0 \$0.00 1 \$175,000.00 0.87% 0 \$0.00 1 \$408,955.38 2.03% 0 \$0.00 1 \$329,400.00 1.64% 0 \$0.00 1 \$245,460.00 1.22% 0 \$0.00 1 \$259,215.58 1.29% 0 \$0.00 1 \$319,300.00 1.59% 0 \$0.00 1 \$218,756.25 1.09% 0 \$0.00 1 \$349,449.17 1.74% 0 \$0.00 1 \$416,343.73 2.07% 0 \$0.00 3 \$529,600.00 2.64% 0 \$0.00 1 \$228,000.00 1.13% 0 \$0.00 1 \$216,000.00 1.07% 0 \$0.00 1 \$401,404.00 2% 0 \$0.00 | 1 \$109,103.07 0.54% 0 \$0.00 NA 1 \$167,481.87 0.83% 0 \$0.00 NA 1 \$142,200.00 0.71% 0 \$0.00 NA 1 \$175,000.00 0.87% 0 \$0.00 NA 1 \$408,955.38 2.03% 0 \$0.00 NA 1 \$329,400.00 1.64% 0 \$0.00 NA 1 \$245,460.00 1.22% 0 \$0.00 NA 1 \$259,215.58 1.29% 0 \$0.00 NA 1 \$319,300.00 1.59% 0 \$0.00 NA 1 \$218,756.25 1.09% 0 \$0.00 NA 1 \$349,449.17 1.74% 0 \$0.00 NA 1 \$416,343.73 2.07% 0 \$0.00 NA 1 \$228,000.00 1.13% 0 \$0.00 NA 1 \$187,198.40 0.93% 0 \$0.00 NA 1 \$401,404.00 2% 0 \$0.00 NA 1 \$401,404.00 2% 0 \$0.00 NA | 1 \$109,103.07 0.54% 0 \$0.00 NA 0 1 \$167,481.87 0.83% 0 \$0.00 NA 0 1 \$142,200.00 0.71% 0 \$0.00 NA 0 1 \$175,000.00 0.87% 0 \$0.00 NA 0 1 \$408,955.38 2.03% 0 \$0.00 NA 0 1 \$329,400.00 1.64% 0 \$0.00 NA 0 1 \$245,460.00 1.22% 0 \$0.00 NA 0 1 \$259,215.58 1.29% 0 \$0.00 NA 0 1 \$319,300.00 1.59% 0 \$0.00 NA 0 1 \$218,756.25 1.09% 0 \$0.00 NA 0 1 \$349,449.17 1.74% 0 \$0.00 NA 0 1 \$416,343.73 2.07% 0 \$0.00 NA 0 1 \$228,000.00 2.64% 0 \$0.00 NA 0 1 \$187,198.40 0.93% 0 \$0.00 NA 0 1 \$401,404.00 2% 0 \$0.00 NA 0 |

| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,808.50 | 0.85% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | WELLS FARGO BANK, N.A. | 48 | \$11,972,170.01 | 59.57% | 0 | \$0.00 | NA | 0 | _ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$115,500.00 | | | | NA | | |
| Total | | 80 | \$20,096,509.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138XBWP5 | AMERICASH | 1 | \$390,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$294,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$345,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 6 | \$2,000,211.01 | 46.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,303,211.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBY24 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XC2F8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XC3S9 | CITIBANK,N.A. | 115 | \$7,019,917.90 | 98.98% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING INC. | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,091,917.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138XC3T7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LL | ~~~ <u> </u> | | | | _ | | | щ | |

| | ANGEL OAK FUNDING LLC | 3 | \$294,781.28 | 2.21% | 0 | \$0.00 | NA | 0 | |
|----------------|---|-----|-----------------|--------|---|--------|--------|---|----------|
| | CASTLE & COOKE | 1 | \$104,371.51 | 0.78% | 0 | \$0.00 | | | |
| | MORTGAGE, LLC | | Ψ101,371.31 | 0.7070 | Ľ | Ψ0.00 | 1 17 1 | | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$109,474.28 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 120 | \$11,610,195.49 | 86.9% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE, INC. | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$85,497.15 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,152.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE, INC | 1 | \$103,877.90 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$193,597.02 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC. | 1 | \$98,965.81 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,348.89 | 1.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | T.J. FINANCIAL, INC. | 1 | \$89,889.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,869.67 | 0.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$13,360,831.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138XC3U4 | ACOPIA, LLC | 1 | \$122,649.01 | 1.71% | 1 | | NA | П | |
| | CITIBANK,N.A. | 59 | \$6,936,836.22 | 96.66% | 1 | | NA | П | |
| | MORTGAGE ASSURANCE INC. | 1 | \$117,000.00 | 1.63% | 1 | | NA | 0 | |
| Total | | 61 | \$7,176,485.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138XC3V2 | CITIBANK,N.A. | 83 | \$11,340,980.87 | 97.59% | 0 | \$0.00 | NA | 0 | |
| 2 10 01100 + 2 | EMORTGAGE MANAGEMENT LLC | 1 | \$143,573.24 | 1.24% | | | NA | | |
| | STEWARD INVESTMENTS INC. | 1 | \$136,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$11,620,904.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XC3W0 | ACOPIA, LLC | 2 | \$315,015.09 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$157,039.59 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$166,036.18 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$151,079.52 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,302.14 | 1.84% | | · | NA | 0 | |
| | CITIBANK,N.A. | 42 | \$6,794,434.89 | 72.69% | 0 | \$0.00 | NA | 0 | |

| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,649.76 | 1.62% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$151,730.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$151,692.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$152,820.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$167,003.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$162,813.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.84% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$170,799.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$151,018.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,347,537.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XC3X8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$393,906.48 | 6.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$178,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 21 | \$4,026,988.62 | 67.92% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,980.64 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 2 | \$368,392.02 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$184,238.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,020.38 | 3.36% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$196,650.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC. | 1 | \$199,529.39 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,929,205.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138XC3Y6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,761.42 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,741.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$215,763.58 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$205,957.92 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |

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

| | COMPANY, INC. | | I | | | |
|------------|---|----|-----------------------|--------|----------|-------|
| | CITIBANK,N.A. | 15 | \$3,169,123.03 | 53.82% | 0 \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$431,737.02 | 7.33% | 0 \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING INC. | 1 | \$213,954.31 | 3.63% | 0 \$0.00 | NA 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$210,000.00 | 3.57% | 0 \$0.00 | NA 0 |
| | ONY GLO, INC. | 1 | \$202,062.49 | 3.43% | 0 \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,569.67 | 3.41% | 0 \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$205,913.54 | 3.5% | 0 \$0.00 | NA 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$212,011.45 | 3.59% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$5,888,595.43 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XC3Z3 | CITIBANK,N.A. | 9 | \$1,575,452.43 | 81.46% | 0 \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$358,578.52 | | | |
| Total | | 10 | \$1,934,030.95 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XC4A7 | CITIBANK,N.A. | 73 | . , , | | | |
| Total | | 73 | \$12,294,596.58 | 100% | 0 \$0.00 | 0 |
| 21207/2017 | CYTYD ANYLY A | 20 | фс 205 c1 5 05 | 1000 | 0 40.00 | 374.0 |
| 3138XC4B5 | CITIBANK,N.A. | 39 | \$6,305,617.05 | 100% | | |
| Total | | 39 | \$6,305,617.05 | 100% | 90.00 | 0 |
| 3138XC4C3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$230,678.86 | 3.69% | 0 \$0.00 | NA 0 |
| | CITIBANK,N.A. | 32 | \$5,794,823.56 | 92.69% | 0 \$0.00 | NA 0 |
| | WARD LENDING GROUP, LLC | 1 | \$226,234.08 | 3.62% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$6,251,736.50 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XC4D1 | CITIBANK,N.A. | 6 | \$1,500,751.54 | 100% | · | |
| Total | | 6 | \$1,500,751.54 | 100% | 0 \$0.00 | 0 |
| | | _ | | | | |
| 3138XC4E9 | CITIBANK,N.A. | 9 | \$2,123,324.35 | | | |
| Total | | 9 | \$2,123,324.35 | 100% | 90.00 | 0 |
| 3138XC4F6 | ACOPIA, LLC | 1 | \$235,452.00 | 15.85% | 0 \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,946.04 | 17.7% | 0 \$0.00 | NA 0 |
| | CITIBANK,N.A. | 1 | \$365,500.00 | 24.6% | 0 \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,650.00 | 15.99% | 0 \$0.00 | NA 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$384,298.29 | 25.86% | · | |
| Total | | 5 | \$1,485,846.33 | 100% | 0 \$0.00 | 0 |

| | | | | | П | | | Τ |
|-----------|--|-----|-----------------|--------|----------|--------|----|---|
| 3138XC4G4 | CITIBANK,N.A. | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XC4H2 | CITIBANK,N.A. | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | 4 |
| 3138XC4J8 | CITIBANK,N.A. | 271 | \$16,459,635.83 | 100% | ${}^{+}$ | \$0.00 | NA | 0 |
| Total | | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4K5 | ACOPIA, LLC | 1 | \$103,958.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$104,000.00 | 0.6% | | \$0.00 | NA | |
| | CITIBANK,N.A. | 173 | \$16,776,986.40 | 97.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$103,500.00 | 0.6% | 0 | \$0.00 | NA | _ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,288,025.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ┸ |
| 3138XC4L3 | ACOPIA, LLC | 1 | \$124,470.98 | 1.27% | | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 79 | \$9,312,667.83 | 95.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$118,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$113,522.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,793,661.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | 4 |
| 3138XC4M1 | CITIBANK,N.A. | 76 | \$10,341,236.32 | 96.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,438.60 | | Ш | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 1 | \$149,365.18 | 1.39% | 1 | \$0.00 | NA | _ |
| | SIRVA MORTGAGE | 1 | \$135,617.72 | 1.26% | ++ | \$0.00 | NA | 0 |
| Total | | 79 | \$10,759,657.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4N9 | CITIBANK,N.A. | 41 | \$10,604,856.88 | 93.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 2 | \$707,000.00 | 6.25% | | \$0.00 | NA | |
| Total | MERIDIAN MORTGAGE | 43 | \$11,311,856.88 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138XC4P4 | ACOPIA, LLC | 1 | \$173,729.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,356.71 | 0.93% | 0 | \$0.00 | NA | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 1 | \$509,833.13 | 3.13% | 0 | \$0.00 | NA | 0 |

| | LENDING GROUP | | ĺ | | | | | 1 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| | CASTLE & COOKE | 1 | \$166,375.93 | 1.02% | ^ | \$0.00 | NA | 0 |
| | MORTGAGE, LLC | 1 | \$100,373.93 | | | | | |
| | CBC NATIONAL BANK (GA) | 1 | \$176,769.27 | 1.09% | П | | NA | |
| | CITIBANK,N.A. | 77 | \$14,168,937.61 | 87.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,319.86 | 1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$607,444.39 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,281,516.66 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | · | | |
| 3138XC4Q2 | ACOPIA, LLC | 3 | \$677,916.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$231,376.59 | 0.62% | 0 | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,007,968.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$221,097.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| _ | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| _ | CITIBANK,N.A. | 115 | \$28,498,185.44 | 76.06% | | | NA | |
| | JMAC LENDING, INC. | 4 | \$1,460,853.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,831.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| _ | MAVERICK FUNDING CORP | 1 | \$352,501.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$356,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| _ | MORTGAGE MASTER, INC. | 2 | \$593,459.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,460.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$834,996.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$230,520.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$562,093.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$442,120.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,466,782.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | + |
| 3138XC4R0 | ACOPIA, LLC | 1 | \$105,500.00 | 0.22% | | | NA | |
| | | 3 | \$695,764.28 | 1.48% | 0 | \$0.00 | NA | 0 |

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY

| | LENDING GROUP | | | | | | | |
|-----------|--|-----|------------------------------|--------|-----------------------|-------------------------|----------|---|
| | CITIBANK,N.A. | 152 | \$39,086,796.54 | 82.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$305,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,321.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$919,306.02 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$396,907.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$922,184.02 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$175,000.00 | 0.37% | - | \$0.00 | NA | _ |
| | MORTGAGE ASSURANCE INC. | 3 | \$896,000.00 | 1.9% | | \$0.00 | NA | |
| | MORTGAGE MASTER, INC. | 2 | \$338,113.50 | 0.72% | _ | \$0.00 | NA | _ |
| | NFM, INC. | 1 | \$171,900.00 | 0.36% | $\boldsymbol{\vdash}$ | \$0.00 | NA | |
| | ONY GLO, INC. | 1 | \$266,000.00 | 0.56% | | \$0.00 | NA | |
| | PERL MORTGAGE, INC. | 1 | \$355,000.00 | 0.75% | m | \$0.00 | NA | |
| | POLI MORTGAGE GROUP INC. | 3 | \$731,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$228,000.00 | 0.49% | Н | \$0.00 | NA | |
| Total | | 184 | \$47,146,293.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4S8 | CITID A NIZ N. A | 26 | \$4,601,488.61 | 100% | Λ | \$0.00 | NI A | |
| Total | CITIBANK,N.A. | 26 | , , | 100% | | \$0.00 \$0.00 | NA | 0 |
| lotai | | 20 | φ+,001,+00.01 | 100 /0 | | φ0.00 | | |
| 3138XC4T6 | CITIBANK,N.A. | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,497,645.74 | 100% | | \$0.00 | | 0 |
| | | | 1 7 7 7 2 2 | | Ħ | , | | |
| 3138XC4U3 | 1ST MARINER BANK | 1 | \$161,635.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 44 | \$10,563,125.94 | 83.82% | 0 | \$0.00 | NA | |
| | | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 \$234,000.00 | 3.31% | | \$0.00 \$0.00 | NA NA | |
| | MORTGAGE CORPORATION MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | | • | | 0 | · · | | 0 |

| | RADIUS FINANCIAL GROUP INC. | 1 | \$397,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|------------------------|--------|---|--------|----|---|
| Total | | 50 | \$12,602,708.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | L | | | |
| 3138XC4V1 | CITIBANK,N.A. | 6 | \$1,998,875.00 | 86.99% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$298,878.05 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | MORTGAGE GROUF, INC. | 7 | \$2,297,753.05 | 100% | 0 | \$0.00 | | 0 |
| 1000 | | | Ψ 2,2 51,123102 | 100 /6 | Ü | Ψ0.00 | | 1 |
| 3138XC4W9 | CITIBANK,N.A. | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | L | | | |
| 3138XC4X7 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 69 | \$13,618,108.59 | 89.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$414,600.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$431,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,288,158.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XC4Y5 | AVEX FUNDING CORPORATION | 1 | \$357,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$549,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 38 | \$9,758,138.44 | 62.8% | 0 | \$0.00 | NA | _ |
| | JMAC LENDING, INC. | 5 | \$1,950,350.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$332,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$259,649.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$353,000.00 | 2.27% | 0 | \$0.00 | NA | _ |
| | MORTGAGE MASTER, INC. | 2 | \$685,700.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$294,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$368,000.00 | 2.38% | 1 | | NA | |
| Total | | 55 | \$15,537,838.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4Z2 | CITIBANK,N.A. | 1 | \$271,649.87 | 17.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$292,000.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$306,000.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$351,900.00 | 23.06% | 0 | \$0.00 | NA | 0 |

| | T.J. FINANCIAL, INC. | 1 | \$304,607.39 | 19.96% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|------|---|---|
| Total | 1.3.1 IIVIIVEILE, IIVE. | 5 | \$1,526,157.26 | 100% | | | 1171 | 0 | |
| 10001 | | | ψ1,020,107020 | 100 /0 | Ů | φοιου | | Ť | _ |
| 3138XC5A6 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 5 | \$1,412,437.83 | 72.84% | 0 | \$0.00 | NA | 0 | _ |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$286,650.00 | 14.78% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,939,087.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XC5B4 | CITIBANK,N.A. | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138XC5C2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$156,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 55 | \$10,667,852.04 | 88.15% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 2 | \$677,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$297,000.00 | 2.45% | 0 | \$0.00 | NA | | |
| Total | | 61 | \$12,102,377.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XC5D0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$234,400.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,500.00 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 6 | \$1,211,572.00 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,200,472.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138XC5E8 | CITIBANK,N.A. | 30 | \$4,496,236.12 | 100% | | | NA | 0 | |
| Total | | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | Ц | |
| 3138XC5F5 | CITIBANK,N.A. | 13 | \$2,498,513.00 | 93.84% | 0 | \$0.00 | NA | 0 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.16% | | · | NA | Ш | |
| Total | | 14 | \$2,662,513.00 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | | | Ī | | 1 |
|-------------|--|----|-----------------|-----------------|---|--------|-------|---|
| 21207/05/02 | AMERI-NATIONAL A DIV OF | 1 | Φ104.761.50 | 5 01 <i>0</i> (| | Ф0.00 | N/A 0 | |
| 3138XC5G3 | NATIONAL BANK OF KANSAS CITY | 1 | \$184,761.50 | 5.91% | 0 | \$0.00 | NA 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$302,777.26 | 9.69% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 11 | \$2,413,713.72 | 77.23% | 0 | \$0.00 | NA 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 7.17% | 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$3,125,252.48 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5H1 | CITIBANK,N.A. | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | 0 |) |
| 3138XC5J7 | CITIBANK,N.A. | 23 | \$6,542,478.81 | 95.74% | - | \$0.00 | NA 0 | _ |
| | SIRVA MORTGAGE | 1 | \$290,807.75 | 4.26% | - | \$0.00 | NA 0 | |
| Total | | 24 | \$6,833,286.56 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5K4 | CITIBANK,N.A. | 5 | \$1,220,260.79 | 78.64% | 0 | \$0.00 | NA 0 | |
| | MLD MORTGAGE INC. | 1 | \$331,447.78 | 21.36% | | \$0.00 | NA 0 | |
| Total | | 6 | \$1,551,708.57 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5L2 | CITIBANK,N.A. | 15 | \$2,333,009.91 | 96.97% | 0 | \$0.00 | NA 0 |) |
| | T.J. FINANCIAL, INC. | 1 | \$72,901.67 | 3.03% | 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$2,405,911.58 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5M0 | CITIBANK,N.A. | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5N8 | ANGEL OAK FUNDING LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$693,743.05 | 2.49% | 0 | \$0.00 | NA 0 | |
| | CAPSTONE LENDING CORP | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 83 | \$19,636,508.56 | 70.48% | 0 | \$0.00 | NA 0 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,147,000.00 | 4.12% | 0 | \$0.00 | NA 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA 0 | |
| | JMAC LENDING, INC. | 2 | \$385,500.00 | 1.38% | 0 | \$0.00 | NA 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$516,500.00 | 1.85% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$312,500.00 | 1.12% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER, INC. | 5 | \$1,713,500.00 | 6.15% | 0 | \$0.00 | NA 0 | |

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

| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|--------------------------------|-----------------|---|--------|------|---|--|
| | ONY GLO, INC. | 1 | \$266,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 3 | \$608,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE | 3 | \$626,503.41 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | STEWARD INVESTMENTS INC. | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE COMPANY | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | | 100% | 1 | · | | 0 | |
| | | | , | | | · | | П | |
| 3138XC5P3 | ACOPIA, LLC | 3 | \$631,750.00 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | CALCON MUTUAL | 1 | φ101.7750.00 | 0.77.0 | | Φ0.00 | | | |
| | MORTGAGE LLC | 1 | \$191,750.00 | 2.77% | U | \$0.00 | NA | U | |
| | CITIBANK,N.A. | 20 | \$4,260,714.00 | 61.44% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$175,825.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$389,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$224,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,934,839.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138XC5Q1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$246,400.00 | 1.61% | 0 | \$0.00 | | Ш | |
| | ANGEL OAK FUNDING LLC | 2 | \$710,270.08 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 3 | \$1,226,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,417,100.00 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | | | | | | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.91% | U | \$0.00 | 11/1 | | |
| | | 37 | \$140,000.00 \$9,291,950.10 | 0.91% 60.69% | | | | Н | |
| | SERVICES, INC. | | . , | 60.69% | 0 | \$0.00 | NA | 0 | |

| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$239,200.00 | 1.56% | 0 | \$0.00 | NA 0 | |
|-----------|--|----|-------------------------------------|--------------------------|---|-------------------------|------|---|
| | JMAC LENDING, INC. | 1 | \$433,100.00 | 2.83% | 0 | \$0.00 | NA 0 | |
| | LOAN SIMPLE, INC | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER, INC. | 2 | \$648,100.00 | 4.24% | 1 | \$0.00 | NA 0 | |
| Total | | 57 | \$15,310,120.18 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XC5R9 | CITIBANK,N.A. | 2 | \$174,333.42 | 18.31% | 0 | \$0.00 | NA 0 | |
| | SIRVA MORTGAGE | 3 | \$777,770.00 | 81.69% | - | | NA 0 | _ |
| Total | | 5 | \$952,103.42 | 100% | - | \$0.00 | 0 | |
| | | | * ***-) -*** | | Ť | 7 0 0 0 | | |
| 3138XC5S7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$227,487.24 | 19.45% | 0 | \$0.00 | NA 0 | |
| | EVOLVE BANK & TRUST | 1 | \$183,400.00 | 15.68% | 0 | \$0.00 | NA 0 | |
| | MLD MORTGAGE INC. | 2 | \$759,000.00 | 64.87% | 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,169,887.24 | 100% | 0 | \$0.00 | 0 | |
| | | | . , | | | | | |
| 3138XC5T5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$155,400.00 | 11.46% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 2 | \$906,578.28 | 66.86% | 0 | \$0.00 | NA 0 | |
| | JMAC LENDING, INC. | 1 | \$294,000.00 | 21.68% | 0 | \$0.00 | NA 0 | |
| Total | | 4 | \$1,355,978.28 | 100% | 0 | \$0.00 | 0 | |
| 3138XC5U2 | CITIBANK,N.A. | 29 | \$8,095,397.67 | 87.51% | n | \$0.00 | NA 0 | |
| 5136AC302 | MK LENDING CORP | 1 | \$190,000.00 | $\frac{67.51\%}{2.05\%}$ | - | | NA 0 | _ |
| | MORTGAGE MASTER, INC. | 1 | \$464,000.00 | 5.02% | H | | NA 0 | |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 1.24% | - | | NA 0 | _ |
| | SIRVA MORTGAGE | 1 | \$386,417.12 | 4.18% | - | \$0.00 | NA 0 | _ |
| Total | SIR VA WORTGAGE | 33 | \$9,250,814.79 | 100% | - | \$0.00 \$0.00 | NAU | |
| Total | | 33 | \$9,230,614.79 | 100 % | V | \$0.00 | U | |
| 3138XC5V0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$302,000.00 | 21.98% | 0 | \$0.00 | NA 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$315,899.00 | 22.99% | 0 | \$0.00 | NA 0 | |
| | CITIBANK,N.A. | 1 | \$263,900.00 | 19.21% | 0 | \$0.00 | NA 0 | |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 30.35% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER, INC. | 1 | \$75,000.00 | 5.47% | 0 | \$0.00 | NA 0 | |
| Total | | 6 | \$1,373,799.00 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XCAA0 | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$141,950.00 | 2.3% | 0 | \$0.00 | NA 0 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,716.66 | 2.12% | 0 | \$0.00 | NA 0 | |

| AUSTIN CAPITAL MORTGAGE, INC. | | \$133,000.00 | 2.15% 0 | \$0.00 | NA 0 |) |
|--|----------|--------------|----------|--------|------|---|
| BANKERS FUNDING GEINC., A MARYLAND CORPORATION. | ROUP, | \$120,000.00 | 1.94% 0 | \$0.00 | NA 0 |) |
| BLACK HILLS COMMUL BANK, N.A., A NATIONA ASSOCIATION | | \$147,398.59 | 2.39% 0 | \$0.00 | NA 0 |) |
| COMMERCIAL BANK D MONARCH MORTGAGE FEDERALLY CHARTER | E, A 1 | \$129,000.00 | 2.09% 0 | \$0.00 | NA 0 |) |
| CORPORATE INVESTOR MORTGAGE GROUP, IN CORPORATION. | | \$113,750.00 | 1.84% 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPENDED BANK MORTGAGE CORPORATION | NT 1 | \$138,048.22 | 2.23% 0 | \$0.00 | NA 0 |) |
| FIRST MORTGAGE SOLUTIONS, LLC, A MI LIMITED LIABILITY | SSOURI 1 | \$123,500.00 | 2% 0 | \$0.00 | NA 0 |) |
| FLAGSTAR BANK, FSB, FEDERALLY CHARTER SAVINGS BANK | · | \$936,557.83 | 15.16% 0 | \$0.00 | NA 0 |) |
| GOLD STAR MORTGAG FINANCIAL GROUP, CORPORATION, CORPORATION | 3 3 | \$400,838.89 | 6.49% 0 | \$0.00 | NA 0 |) |
| GOOGAIN INC., A CORPORATION. | 1 | \$149,396.68 | 2.42% 0 | \$0.00 | NA 0 |) |
| HEARTLAND HOME MORTGAGE LLC. | 1 | \$117,525.00 | 1.9% 0 | \$0.00 | NA 0 |) |
| HOMELINK MORTGAG A WASHINGTON CORPORATION | AE INC, | \$111,947.84 | 1.81% 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS MORTO OF AMERICA, INC DBA FOUNDATION FINANCI | . 1 | \$124,000.00 | 2.01% 0 | \$0.00 | NA 0 |) |
| HOMETOWN MORTGAG COMPANY INC, A TEXA CORPORATION | GE | \$125,800.00 | 2.04% 0 | \$0.00 | NA 0 |) |
| HOUSTON HOME LOAN TEXAS CORPORATION | N INC, A | \$148,800.00 | 2.41% 0 | \$0.00 | NA 0 |) |
| HOUSTON HOME LOAN TEXAS CORPORATION. | | \$118,000.00 | 1.91% 0 | \$0.00 | NA 0 |) |
| K & B CAPITAL CORP, A FLORIDA CORPORATIO | | \$126,986.08 | 2.06% 0 | \$0.00 | NA 0 |) |
| LENDING SOLUTIONS I GEORGIA CORPORATION | · · | \$115,654.15 | 1.87% 0 | \$0.00 | NA 0 |) |

| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|-------|----------|------|
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$123,000.00 | 1.99% | 0 \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 2.28% | 0 \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$120,000.00 | 1.94% | 0 \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$140,427.04 | 2.27% | 0 \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$129,000.00 | 2.09% | 0 \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41% | 0 \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$112,000.00 | 1.81% | 0 \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$128,530.94 | 2.08% | 0 \$0.00 | NA 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,487.99 | 2.03% | 0 \$0.00 | NA 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,000.00 | 2.43% | 0 \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.19% | 0 \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,517.34 | 1.93% | 0 \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$147,914.85 | 2.39% | 0 \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,479.87 | 2.06% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$146,408.74 | 2.38% | 0 \$0.00 | NA 0 |
| Total | | 47 | \$6,177,679.99 | 100% | 0 \$0.00 | 0 |
| | ODEC A CE EA CEODY DVC A | | | | | |
| 3138XCAB8 | ORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$53,742.74 | 2.96% | · | NA 0 |
| | | 1 | \$74,713.50 | 4.12% | 0 \$0.00 | NA 0 |

| | ALL WESTERN MORTGAGE, INC | | | | | | | |
|-----------|---|----|----------------|--------|----------|------|---|---|
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$33,342.79 | 1.84% | 0 \$0.00 |) NA | 0 | _ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$100,028.80 | 5.51% | 0 \$0.00 |) NA | 0 | _ |
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$65,000.00 | 3.58% | 0 \$0.00 |) NA | 0 | |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$56,106.00 | 3.09% | 0 \$0.00 |) NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$66,500.00 | 3.66% | 0 \$0.00 |) NA | 0 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,960.59 | 3.14% | 0 \$0.00 |) NA | 0 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,297.36 | 2.88% | 0 \$0.00 |) NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, | 1 | \$50,000.00 | 2.75% | 0 \$0.00 |) NA | 0 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$54,789.90 | 3.02% | 0 \$0.00 |) NA | 0 | _ |
| | INDEPENDENT BANK | 1 | \$71,443.11 | 3.94% | 0 \$0.00 |) NA | 0 | _ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$37,209.96 | | | | | _ |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$43,830.17 | 2.42% | 0 \$0.00 |) NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$75,000.00 | 4.13% | 0 \$0.00 |) NA | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$32,000.00 | 1.76% | 0 \$0.00 |) NA | 0 | _ |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$269,878.46 | 14.87% | 0 \$0.00 |) NA | 0 | • |
| | ROYAL UNITED MORTGAGE LLC. | 10 | \$574,547.46 | 31.66% | 0 \$0.00 |) NA | 0 | _ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$47,517.78 | 2.62% | 0 \$0.00 |) NA | 0 | - |
| Total | | 33 | \$1,814,908.62 | 100% | 0 \$0.00 | | 0 | _ |
| 3138XCAC6 | | 1 | \$250,400.00 | 4.11% | 0 \$0.00 |) NA | 0 | _ |

| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$256,300.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$252,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$278,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$314,380.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,424,570.00 | 23.4% | 0 | \$0.00 | NA | 0 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$451,800.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | LPMC, LLC, A OREGON LLC | 1 | \$163,933.59 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$347,017.86 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$329,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$286,743.76 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$382,375.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$287,900.11 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,200.00 | 6.4% | Ш | · | NA | 0 | |
| Total | | 23 | \$6,088,520.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XCAD4 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$563,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$249,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| · | | | | | | |
|--|---|--------------|-------|--------|------|--|
| AMC INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.58% | \$0.00 | NA 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,300.00 | 0.25% | \$0.00 | NA 0 | |
| AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$214,400.00 | 0.2% | \$0.00 | NA 0 | |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$240,700.00 | 0.22% | \$0.00 | NA 0 | |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$410,088.00 | 0.38% | \$0.00 | NA 0 | |
| AMERICAN PREFERRED LENDING . | 1 | \$344,000.00 | 0.32% | \$0.00 | NA 0 | |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,800.00 | 0.21% | \$0.00 | NA 0 | |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$356,000.00 | 0.33% | \$0.00 | NA 0 | |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.28% | \$0.00 | NA 0 | |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$279,500.00 | 0.26% | \$0.00 | NA 0 | |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.3% | \$0.00 | NA 0 | |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,886.00 | 0.16% | \$0.00 | NA 0 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.16% | \$0.00 | NA 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$189,500.00 | 0.18% | \$0.00 | NA 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$311,500.00 | 0.29% | \$0.00 | NA 0 | |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.39% | \$0.00 | NA 0 | |
| BROWARD BANK OF COMMERCE | 1 | \$280,000.00 | 0.26% | \$0.00 | NA 0 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | \$0.00 | NA 0 | |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC. | 1 | \$170,000.00 | 0.16% | \$0.00 | NA 0 | |
| CAPSTONE DIRECT, INC. | 1 | \$625,000.00 | 0.58% | \$0.00 | NA 0 | |

| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL NATIONAL BANK | 1 | \$254,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | | 0.77% | П | \$0.00 | | | |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$276,827.90 | 0.26% | 0 | \$0.00 | NA | 0 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY HOME LENDING, INC, A CORPORATION. | 1 | \$249,639.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, CORPORATION | 1 | \$225,043.54 | 0.21% | O | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$194,906.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT | 1 | \$378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | - | | | | | | |

| UNION A OHIO CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$474,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$170,941.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$273,139.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$415,235.19 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$383,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC., A CORPORATION. | 1 | \$274,280.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCAIL SERVICES, INC., A CORPORATION | 1 | \$272,314.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 11 | \$3,294,688.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 22 | \$6,235,880.49 | 5.82% | 0 | \$0.00 | NA | 0 | |
| FIRST IMPERIAL MORTGAGE | 1 | \$236,356.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$196,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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

| FIRST NATIONWIDE LENDING, INC. | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$913,324.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$27,051,720.26 | 25.26% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$352,453.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC., | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$578,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$699,168.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| GOOGAIN INC., A CORPORATION. | 1 | \$340,000.00 | 0.32% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| GOOGAIN INC., A CORPORATION | 2 | \$825,000.00 | 0.77% | \$0.00 | NA 0 |
| GOOGAIN INC., A CORPORATION. | 2 | \$844,000.00 | 0.79% | \$0.00 | NA 0 |
| GOOGAIN, INC . | 1 | \$393,000.00 | 0.37% | \$0.00 | NA 0 |
| GOOGAIN, INC. | 1 | \$237,500.00 | 0.22% | 1 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.23% | \$0.00 | NA 0 |
| GRANITE STATE MORTGAGE CORP | 1 | \$288,000.00 | 0.27% | \$0.00 | NA 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$200,000.00 | 0.19% (| \$0.00 | NA 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$234,500.00 | 0.22% | \$0.00 | NA 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$474,130.65 | 0.44% | \$0.00 | NA 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.24% | \$0.00 | NA 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$630,714.00 | 0.59% | \$0.00 | NA 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$224,000.00 | 0.21% | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% | \$0.00 | NA 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$290,000.00 | 0.27% | \$0.00 | NA 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.28% | \$0.00 | NA 0 |
| HOMETOWN AMERICA INCORPORATED. | 1 | \$398,272.65 | 0.37% | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.22% | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$336,000.00 | 0.31% | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.19% | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$174,480.00 | 0.16% | \$0.00 | NA 0 |

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

| COMPANY. | | | | | | |
|--|---|--------------|---------|--------|----|---|
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$233,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| INDEPENDANT MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC. | 1 | \$248,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$162,262.00 | 0.15% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$270,322.50 | 0.25% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$447,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$656,250.00 | 0.61% 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$376,773.82 | 0.35% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$350,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$258,650.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$260,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$328,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$190,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$325,279.00 | 0.3% 0 | \$0.00 | NA | 0 |

| 88,600.00 23,200.00 | 0.18% | \$0.00 | | |
|------------------------|-----------|-------------------|--------------------------|-----------------------------|
| 23,200.00 | | | NA | 0 |
| | 0.21% | \$0.00 | NA | 0 |
| 78,000.00 | 0.26% | \$0.00 | NA | 0 |
| 08,000.00 | 0.29% | \$0.00 | NA | 0 |
| 65,026.39 | 0.34% | \$0.00 | NA | 0 |
| 89,000.00 | 0.27% | \$0.00 | NA | 0 |
| 41,080.00 | 0.69% | \$0.00 | NA | 0 |
| 46,000.00 | 0.32% | \$0.00 | NA | 0 |
| 04,755.97 | 0.19% | \$0.00 | NA | 0 |
| 31,880.00 | 0.22% | \$0.00 | NA | 0 |
| 00,000.00 | 0.28% | \$0.00 | NA | 0 |
| 10,000.00 | 0.2% | \$0.00 | NA | 0 |
| 57,893.00 | 0.43% | \$0.00 | NA | 0 |
| 10,000.00 | 0.29% | \$0.00 | NA | 0 |
| 90,000.00 | 0.18% | \$0.00 | NA | 0 |
| 34,566.98 | 0.31% | \$0.00 | NA | 0 |
| 95,477.59 | 0.18% | \$0.00 | NA | 0 |
| 59,000.00 | 0.34% | \$0.00 | NA | 0 |
| 50,100.00 | 0.43% | \$0.00 | NA | 0 |
| | 59,000.00 | 59,000.00 0.34% (| 59,000.00 0.34% 0 \$0.00 | 59,000.00 0.34% 0 \$0.00 NA |

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

| A NEVADA CO | | | | | | | |
|---|---|-------------------------------|---------|--------|---------|---|----------|
| NORTH AMERICAN SAVINGS | 1 | \$172,800.00 | 0.16% | \$0.00 | NA | 0 | |
| BANK, FSB | | φ172,000.00 | 0.10% | ψ0.00 | 1171 | | |
| OMNI-FUND, INC, A | 1 | \$417,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | | , | | | | | |
| PRAIRIE MOUNTAIN BANK, A | 1 | ¢400,000,00 | 0.37% | \$0.00 | NI A | ^ | |
| MONTANA STATE CHARTERED BANK | 1 | \$400,000.00 | 0.37% | \$0.00 | NA | U | |
| PREMIER MORTGAGE CORP. | | | | | | | |
| A NORTH DAKOTA | 1 | \$262,000.00 | 0.24% | \$0.00 | NA | 0 | |
| CORPORATION. | | Ψ 2 0 2 ,000.00 | 0.2170 | φοίου | | | |
| PREMIER MORTGAGE | | | | | | | |
| RESOURCES LLC, A OREGON | 1 | \$156,650.00 | 0.15% | \$0.00 | NA | 0 | |
| LLC | | | | | | | |
| PREMIER MORTGAGE | | | | | | | |
| RESOURCES LLC, A OREGON | 1 | \$160,000.00 | 0.15% | \$0.00 | NA | 0 | |
| LLC. | | | | | | | - |
| PRIORITY LENDING | | AC 40, 000, 00 | 0.681.0 | фо оо | 27.4 | | |
| MORTGAGE CORPORATION, | 2 | \$648,000.00 | 0.6% | \$0.00 | NA | U | |
| A CALIFORNIA CORPORAT PROSPECT FINANCIAL | | | | | | | _ |
| GROUP INC., A CALIFORNIA | 1 | \$212,000.00 | 0.2% | \$0.00 | NA | ٥ | |
| CORPORATION. | 1 | Ψ212,000.00 | 0.2 % | ψ0.00 | 1171 | | |
| PROSPECT FINANCIAL | | | | | | | |
| GROUP INC., A CALIFORNIA | 2 | \$441,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | | | | |
| PROSPECT FINANCIAL | | | | | | | |
| GROUP., A CALIFORNIA | 1 | \$232,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| PRUDLER FUNDING, A | 1 | \$417,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | | Ţ , , o o o o o | | + | | Ĺ | |
| PRUDLER FUNDING, A | 1 | \$315,000.00 | 0.29% | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | | | | | | | - |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$270,400.00 | 0.25% | \$0.00 | NA | 0 | |
| QUINTET MORTGAGE LLC, A | | | | | | | _ |
| WASHINGTON LLC | 1 | \$199,774.15 | 0.19% | \$0.00 | NA | 0 | |
| REAL ESTATE 100, INC., A | | | | | | | |
| CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.3% | \$0.00 | NA | 0 | |
| RELIANCE FINANCIAL | | | | | | | |
| GROUP, A CALIFORNIA | 1 | \$620,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| CORPORATION. | | | | | | | |
| RELIANT BANK, A | 1 | \$518,817.25 | 0.48% | \$0.00 | NA | ٥ | |
| TENNESSEE CORPORATION | 1 | Ψ310,017.23 | 0.4070 | Ψ0.00 | 1 1/2 1 | | ļ |
| RJS, INC., A CALIFORNIA | 1 | \$546,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| CORPORATION. | | , = 12,233,30 | | 70.00 | | Ĺ | |
| RPM MORTGAGE, INC., A | 1 | \$281,802.30 | 0.26% | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | ŕ | | 1 | | | <u> </u> |

| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$593,698.42 | 0.55% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$184,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$389,660.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SODERLIND INC | 1 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SPD MORTGAGE INC., A CALIFORNIA COPORATION. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| STARION FINANCIAL. | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STRAREGIC LENDING GROUP INCORPORATED | 1 | \$162,037.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,806,860.65 | 1.69% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP . | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$760,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TEXAS MORTGAGE LLC, A TEXAS LLC | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TEXAS STATE HOME LOANS, INC. | 2 | \$463,088.76 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE SOUTHWESTERN COMPANIES, INC. DBA | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| SOUTHWESTERN MORTGAGE C | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$326,736.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP. | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$229,046.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL OLLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | | |
| VICTORIA FINANCIAL CORP | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$903,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP. | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$173,500.00 | 0.16% | | \$0.00 | NA | | |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$421,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | | | | | |
|-----------|---|-----|------------------|-------|----------|--------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.25% | 0 \$0.00 | 0 NA 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$905,160.00 | 0.85% | 0 \$0.0 | 0 NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$269,153.00 | 0.25% | 0 \$0.0 | 0 NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$881,550.06 | 0.82% | 0 \$0.00 | 0 NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 7 | \$2,334,177.90 | 2.18% | 0 \$0.00 | 0 NA 0 |
| | WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION. | 1 | \$285,275.18 | 0.29% | 0 \$0.00 | 0 NA 0 |
| Total | | 394 | \$107,108,464.36 | 100% | 0 \$0.0 | 0 0 |
| | | | | | | |
| 3138XCAE2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 1.34% | 0 \$0.0 | 0 NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,041.57 | 1.03% | 0 \$0.00 | 0 NA 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$265,915.03 | 1.67% | 0 \$0.0 | 0 NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$159,250.24 | 1% | 0 \$0.00 | 0 NA 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$230,469.27 | 1.45% | 0 \$0.00 | 0 NA 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$160,000.00 | 1.01% | 0 \$0.00 | 0 NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.64% | 0 \$0.0 | 0 NA 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$234,800.00 | 1.48% | 0 \$0.00 | 0 NA 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | \$230,061.32 | 1.45% | 0 \$0.00 | 0 NA 0 |

| INC. | KERS FUNDING GROUP, , A MARYLAND PORATION. | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
|-------------|--|---|----------------|-------|---|--------|----|---|---|
| COR | OGEVIEW MORTGAGE P, A NEW YORK PORATION | 1 | \$378,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ALYST LENDING, INC, A ORADO CORPORATION | 1 | \$575,278.43 | 3.62% | 0 | \$0.00 | NA | 0 | |
| MON | IMERCIAL BANK DBA IARCH MORTGAGE, A ERALLY CHARTERED | 1 | \$209,943.41 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | OC INVESTMENTS, A IFORNIA CORPORATION | 1 | \$157,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | E FINANCING GROUP, A TEXAS CORPORATION. | 1 | \$232,107.86 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | RY FEERAL CREDIT ON, A OHIO CREDIT ON | 1 | \$416,979.50 | 2.62% | 0 | \$0.00 | NA | 0 | |
| _ | ITABLE MORTGAGE & ESTORS INC. | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRS | T FINANCIAL SERVICES, , A CORPORATION. | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRS SOL | T MORTGAGE UTIONS, LLC, A MISSOURI TED LIABILITY | 1 | \$206,671.76 | 1.3% | 0 | \$0.00 | NA | 0 | |
| LIMI | T OPTION LENDING, A TED LIABILITY IPANY. | 2 | \$554,378.50 | 3.49% | 0 | \$0.00 | NA | 0 | |
| LLC, | T OPTION MORTGAGE, A LIMITED LIABILITY IPANY. | 1 | \$183,885.52 | 1.16% | 0 | \$0.00 | NA | 0 | |
| LLC, | T OPTION MORTGAGE, A LIMITED LIABILITY IPANY. | 1 | \$191,219.80 | 1.2% | 0 | \$0.00 | NA | 0 | |
| INC, | T PRIORITY FINANCIAL, A CALIFORNIA PORATION. | 2 | \$395,884.74 | 2.49% | 0 | \$0.00 | NA | 0 | |
| FEDI | GSTAR BANK, FSB, A ERALLY CHARTERED INGS BANK | 7 | \$1,587,981.89 | 9.99% | 0 | \$0.00 | NA | 0 | _ |
| | EVA FINANCIAL LLC, A ZONA LLC | 1 | \$201,677.13 | 1.27% | 0 | \$0.00 | NA | 0 | |
| GOL FINA | D STAR MORTGAGE NCIAL GROUP, PORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| FINA | D STAR MORTGAGE NCIAL GROUP, PORATION, A MICHIGAN | 3 | \$691,894.84 | 4.35% | 0 | \$0.00 | NA | 0 | |

| FI) C(| OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, ORPORATION | 1 | \$168,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
|-----------|--|---|--------------|-------|---|--------|----|---|--|
| GO | OLDWATER BANK, N.A., A ORPORATION | 1 | \$180,969.17 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | OOGAIN INC., A DRPORATION. | 1 | \$152,384.61 | 0.96% | 0 | \$0.00 | NA | 0 | |
| G(| OOGAIN, INC . | 1 | \$187,429.32 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | OOGIAN INC., A DRPORATION | 1 | \$315,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | OME FUNDING CORP., A EVADA CORPORATION. | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FC | OMUSA, INC DBA DUNDATION FINANCIAL ROUP | 1 | \$180,040.45 | 1.13% | 0 | \$0.00 | NA | 0 | |
| BA | ORIZON COMMUNITY ANK, AN ARIZONA ANKING CORPORATION. | 1 | \$248,984.11 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | OUSTON CAPITAL ORTGAGE. | 1 | \$224,085.70 | 1.41% | 0 | \$0.00 | NA | 0 | |
| CE | TEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORPO | 1 | \$151,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ENDING SOLUTIONS INC, A EORGIA CORPORATION | 2 | \$349,330.13 | 2.2% | 0 | \$0.00 | NA | 0 | |
| LF | PMC, LLC, A OREGON LLC | 1 | \$185,438.83 | 1.17% | 0 | \$0.00 | NA | 0 | |
| M | AIN STREET BANK, A ICHIGAN STATE HARTERED BANK. | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| CC | ATIONS LENDING ORPORATION, A ORPORATION | 1 | \$245,318.99 | 1.54% | 0 | \$0.00 | NA | 0 | |
| CC | ETWORK CAPITAL FUNDING DRPORATION, NMLS#11712, NEVADA CO | 1 | \$178,372.22 | 1.12% | 0 | \$0.00 | NA | 0 | |
| M | COPLES DISCOUNT ORTGAGE INC., A ALIFORNIA CORPORATION | 1 | \$189,128.33 | 1.19% | 0 | \$0.00 | NA | 0 | |
| IN | EGENT FINANCIAL GROUP C, A NEBRASKA DRPORATION. | 1 | \$329,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | ELIANT BANK, A ENNESSEE CORPORATION | 1 | \$282,049.20 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | DYAL UNITED MORTGAGE LC. | 1 | \$161,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PM MORTGAGE, INC., A ALIFORNIA CORPORATION | 1 | \$462,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |

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

| \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
|----------------------------|--|
| \$0.00 | |
| | NA 0 |
| \$0.00 | |
| | NA 0 |
| \$0.00 | 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 |
| ΨΟ.ΟΟ | 11/10 |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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

| | ROYAL UNITED MORTGAGE LLC. | 3 | \$254,675.39 | 18.88% | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 7.41% 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$150,000.00 | 11.12% 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,349,054.80 | 100% 0 | \$0.00 | | 0 |
| 3138XCAG7 | AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$238,225.62 | 0.31% 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$475,900.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$284,334.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.23% | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$196,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION | 1 | \$288,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$230,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$417,000.00 | 0.54% | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 2 | \$450,948.05 | 0.58% 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC . | 1 | \$183,210.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | AMERICAN KENINC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON | 1 | \$183,600.00 | 0.24% 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|----|
| ANDERSON FINANCIAL GROUP INC | 1 | \$128,250.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$254,950.00 | 0.33% 0 | \$0.00 | NA | 0 |
| AYRES FINANCIAL ADVISORS INC | 1 | \$110,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$185,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$255,550.00 | 0.33% 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC | 1 | \$372,000.00 | 0.48% 0 | \$0.00 | NA | 00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.13% 0 | | | |
| BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$231,900.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$214,304.00 | 0.28% | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$248,900.00 | 0.32% 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$337,600.00 | 0.44% 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$226,839.00 | 0.29% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK | 1 | \$273,600.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 0.46% 0 | \$0.00 | NA | 0 |

| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION | 1 | \$132,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$147,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$197,600.00 | 0.25% 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$152,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$233,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | | \$136,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$295,450.00 | 0.38% 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$595,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC. | 1 | \$305,492.00 | 0.39% 0 | \$0.00 | NA | 0 |
| DUKE CITY HOME LOANS LLC | 1 | \$110,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$212,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| EATS STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| EL CONQUISTADOR MORTGAGE | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION. | 1 | \$179,300.00 | 0.23% 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC | 1 | \$274,550.00 | 0.35% 0 | \$0.00 | NA | 0 |

| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|-------|---|--------|----|---|---|
| FAMILY FIRST MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION. | 1 | \$223,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FFSI OF NC, A CORPORATION | 1 | \$333,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FFSI OF NC, INC., A CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FFSI OF NC, INC., A CORPORATION. | 4 | \$1,225,247.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC, A CORPORATION | 1 | \$300,000.00 | 0.39% | - | \$0.00 | | | |
| FFSI, INC, A CORPORATION. | 3 | \$903,950.00 | 1.17% | 0 | \$0.00 | | | 1 |
| FFSI, INC., A CORPORATION | 1 | \$400,500.00 | 0.52% | | \$0.00 | | 1 | • |
| FFSI, INC., A CORPORATION. | 3 | \$1,109,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| FFSI, OF NC, INC., A CORPORATION. | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION | 1 | \$227,715.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION. | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,994,550.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$1,522,158.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$352,612.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,533,389.74 | 26.5% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | | |

| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 2 | \$648,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------|----|---|--|
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION. | 1 | \$90,500.00 | 0.12% | О | \$0.00 | NA | 0 | |
| FRIST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$303,097.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 3 | \$1,187,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$579,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HAPO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, LLC, A MINESOTA LLC | 1 | \$295,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC . | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.46% | | \$0.00 | | | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$325,145.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$370,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP. | 1 | \$280,000.00 | 0.36% | | \$0.00 | | | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|---|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION. | 1 | \$242,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$619,655.95 | 0.8% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$547,999.95 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$373,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MAPLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$160,718.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$113,185.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP. | 1 | \$181,078.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PACIFIC FINANCE GROUP, | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PACIFIC FINANCE GROUP, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | (|) |

| | JL FINANCIAL GROUP, INC., TEXAS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
|--------|---|---|--------------|-------|---|--------|----|---|--|
| P N | REMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION. | 1 | \$243,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| F | RESTON HOLLOW INANCIAL SERVICES, INC., A EXAS CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| A | RIME ONE MORTGAGE CORP A WASHINGTON CORPORATION | 1 | \$355,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| C | RIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| G | ROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | YTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| A | ATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| II | EEGENT FINANCIAL GROUP NC, A NEBRASKA CORPORATION | 2 | \$595,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| G | EELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| S | APPHIRE MORTGAGE | 1 | \$170,662.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| N | EATTLE PACIFIC MORTGAGE, INC., A VASHINGTON CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| S | ECURE FINANCIAL ERVICES, INC., A TEXAS CORPORATION. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| C | IERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OUTHEAST BANKERS OORTGAGE CORPORATION | 1 | \$416,994.37 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRATEGIC LENDING GROUP NCORPORATED | 3 | \$491,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| C | TRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$913,007.25 | 1.18% | 0 | \$0.00 | NA | 0 | |

| SVI GROUP INC., A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$360,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
|---|-------------|----------------|---------|--------|----|---|--|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME | | Φ075 405 00 | | | | | |
| TAYLOR MORRISON HOME | | \$975,485.00 | 1.26% 0 | \$0.00 | NA | 0 | |
| | 7 | \$2,247,748.00 | 2.9% 0 | \$0.00 | NA | 0 | |
| TEXELL CREDIT UNION. | 1 | \$115,600.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE HORN FUNDING CORP | 1 | \$242,250.00 | 0.31% 0 | \$0.00 | | 1 | |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAC C | BE 1 | \$312,000.00 | 0.4% 0 | \$0.00 | | | |
| THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAC | E 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| TITAN MORTGAGE CAPITAL INC | 1 | \$447,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | A 1 | \$300,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| TRUSTWORTHY MORTGAGE CORP. | E 2 | \$508,600.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | J. 2 | \$491,400.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$89,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,635.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$126,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP | 1 | \$390,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP |). <u>1</u> | \$466,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION. | 9, 3 | \$1,173,000.00 | 1.51% 0 | \$0.00 | NA | 0 | |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$168,250.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$409,455.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| | 1 | \$221,800.00 | 0.29% 0 | \$0.00 | NA | 0 | |

| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | | | | | |
|---|--|-----|-----------------|-------|---|--------|------|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$493,425.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$606,718.83 | 0.78% | 0 | \$0.00 | NA 0 |
| | YOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 0.54% | | \$0.00 | NA 0 |
| | Unavailable | 1 | \$206,500.00 | 0.23% | | \$0.00 | NA 0 |
| Total | | 293 | \$77,493,294.13 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XCAH5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC . | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| AAA CAPITAL INVESTM INC, A CALIFORNIA CORPORATION | • | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,153,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$265,125.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION. | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ACE LENDING, LLC | 1 | \$72,510.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 2 | \$630,400.00 | 0.32% | 0 | \$0.00 | NA 0 |

| ACG FUNDING INC., A CALIFORNIA CORPORATION. | | | | | | | | ĺ |
|--|---|--------------|-------|------|------------|----|---|---|
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 1 \$ | 403,043.67 | NA | 0 | |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$371,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$135,618.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALL WESTERN MORTGAGE, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$359,595.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERICAS MORTGAGE | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| PROFESSIONALS, LLC, A FLORIDA CORPORATION. | | | | | |
|---|---|----------------|-------|---------|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$252,416.34 | 0.13% | 0 \$0.0 | 0 NA 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$194,700.00 | 0.1% | 0 \$0.0 | 0 NA 0 |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.06% | 0 \$0.0 | 0 NA 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$434,466.90 | 0.22% | 0 \$0.0 | 0 NA 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 2 | \$506,000.00 | 0.25% | 0 \$0.0 | 0 NA 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$234,400.00 | 0.12% | 0 \$0.0 | 0 NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.31% | 0 \$0.0 | 0 NA 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 3 | \$587,200.00 | 0.29% | 0 \$0.0 | 0 NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,687.06 | 0.08% | 0 \$0.0 | 0 NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 3 | \$918,670.36 | 0.46% | 0 \$0.0 | 0 NA 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$518,700.00 | 0.26% | 0 \$0.0 | 0 NA 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION. | 1 | \$101,250.00 | 0.05% | 0 \$0.0 | 0 NA 0 |
| ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 \$0.0 | 0 NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.54% | 0 \$0.0 | 0 NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,208,187.00 | 0.61% | 0 \$0.0 | 0 NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$131,250.00 | 0.07% | 0 \$0.0 | 0 NA 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$275,000.00 | 0.14% | 0 \$0.0 | 0 NA 0 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 \$0.0 | 0 NA 0 |
| BANK OF THE ROCKIES, N.A., | 1 | \$300,000.00 | 0.15% | 0 \$0.0 | 0 NA 0 |

| A MONTANA NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| BANKLINE MORTGAGE CORPORATION. | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANKWEST INC | 1 | \$164,350.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$347,065.20 | 0.17% 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION. | 1 | \$227,965.20 | 0.11% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$364,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$227,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$178,925.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$340,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$381,100.00 | 0.19% 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$377,100.00 | 0.19% 0 | \$0.00 | NA | 0 |
| BURLING BANK | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$137,600.00 | 0.07% 0 | \$0.00 | NA | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$364,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$285,581.92 | 0.14% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$446,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$277,459.00 | 0.14% 0 | \$0.00 | NA | 0 |

| CAMBRIA FII LLC, A MINN | NANCIAL GROUP ESOTA LLC. | 2 | \$214,475.00 | 0.11% | 0 \$0.00 | NA | 0 | |
|--|--|---|--------------|-------|----------|------|---|--|
| CAPITAL EDU | | 1 | \$293,740.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| CAPITAL FIN | ANCIAL C, A ILLIONOIS | 1 | \$356,155.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| CAPSTONE D | IRECT, INC. | 1 | \$346,500.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| | ENDING, INC., A CORPORATION | 1 | \$332,000.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| CBC NATION FEDERALLY NATIONAL B | CHARTERED | 2 | \$390,496.82 | 0.2% | 0 \$0.00 |) NA | 0 | |
| CENTRAL FIN INC., A CALIF CORPORATIO | | 1 | \$417,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | |
| | CORPORATION ORPORATION | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| I | , CORPORATION, ORPORATION. | 2 | \$375,200.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| CHATEAU MO LOUISIANA | ORTGAGE OF | 1 | \$141,200.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| CHRISTENSE INC., A FLOR CORPORATIO | | 2 | \$320,584.00 | 0.16% | 0 \$0.00 |) NA | 0 | |
| CITIZENS BA MISSISSIPPI S CHARTERED | STATE | 1 | \$221,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| CLARK FINA LLC, A MICH | NCIAL GROUP IGAN LLC. | 1 | \$116,236.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| CLASSIC NY LLC, A NEW I CORPORATIO | JERSEY | 1 | \$260,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| COASTLAND CREDIT UNIC CREDIT UNIC | ON, A LOUISIANA | 1 | \$144,045.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| COLORADO (LLC, A COLO | CAPITAL GROUP RADO LLC | 1 | \$300,658.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| COLUMBIA M A IDAHO COI | MORTGAGE INC, RPORATION | 1 | \$110,137.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| | FIRST BANK, A CHARTERED | 1 | \$136,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | |
| MONARCH M | L BANK DBA IORTGAGE, A CHARTERED | 1 | \$192,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| COMMUNITY FLORIDA, A I | BANK OF FLORIDA STATE | 1 | \$321,000.00 | 0.16% | 0 \$0.00 | NA | 0 | |

| COMMUNITY MORTGAGE 1 S250,000.00 0.13% 0 S0.00 NA | CHARTERED BANK. | | | | | | Ц | |
|--|--|---|--------------|-------|----------|----|---|---|
| LLC, A MARYLAND LLC | COMMUNITY BANK, INC | 1 | \$142,400.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| CREDIT UNION, A OREGON CREDIT UNION CREDIT UNION COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. COVENANT BANK, A ALABAMA STATE CHARTERED BANK CROW RIVER STATE BANK, A MINNESOTA STATE CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION CS FINANCIAL, INC., A CORPORATION CS FINANCIAL, INC., A CORPORATION CTC MORTGAGE COMPANY LLC, A DELWARE LLC. CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A PEDERAL CREDIT U | | 1 | \$250,000.00 | 0.13% | \$0.00 | NA | 0 | |
| FEDERALLY CHARTERED 1 \$234,774.00 0.12% 0 \$0.00 NA 0 | CREDIT UNION, A OREGON | 3 | \$462,749.99 | 0.23% | \$0.00 | NA | 0 | |
| ALABAMA STATE CHARTERED BANK CROW RIVER STATE BANK, A MINNESOTA STATE CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION CS FINANCIAL, INC., A CORPORATION CT MORTGAGE COMPANY LLC, A DELWARE LLC. CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. DIRECT LOANS, LLC, A NORTH CAROLINA LLC DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | FEDERALLY CHARTERED | 1 | \$234,774.00 | 0.12% | \$0.00 | NA | 0 | |
| MINNESOTA STATE | ALABAMA STATE | 1 | \$333,000.00 | 0.17% | \$0.00 | NA | 0 | |
| MORTGAGE, LLC, A TEXAS CORPORATION S193,120.00 0.1% 0 \$0.00 NA 0 CORPORATION | · · | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 | |
| CORPORATION | MORTGAGE, LLC, A TEXAS | 1 | \$193,120.00 | 0.1% | \$0.00 | NA | 0 | |
| CORPORATION. | | 1 | \$288,000.00 | 0.14% | \$0.00 | NA | 0 | |
| LLC, A DELWARE LLC. | | 1 | \$625,500.00 | 0.31% | \$0.00 | NA | 0 | |
| CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION, A NEW MEXICO CREDIT UNION. DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. DIRECT LOANS, LLC, A NORTH CAROLINA LLC DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION. DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. 1 \$256,500.00 0.1% 0 \$0.00 NA 0 | | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | |
| NEW MEXICO CREDIT UNION 1 \$207,100.00 0.1% 0 \$0.00 NA 0 | CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$196,500.00 | 0.1% | \$0.00 | NA | 0 | |
| NEW MEXICO CREDIT UNION. 1 \$190,500.00 0.1% 0 \$0.00 NA 0 | · | 1 | \$207,100.00 | 0.1% | \$0.00 | NA | 0 | |
| MORTGAGE CORP, A ILLINOIS 1 \$125,779.00 0.06% 0 \$0.00 NA 0 | | 1 | \$190,500.00 | 0.1% | \$0.00 | NA | 0 | |
| NORTH CAROLINA LLC | MORTGAGE CORP, A ILLINOIS | 1 | \$125,779.00 | 0.06% | \$0.00 | NA | 0 | |
| GROUP, A CALIFORNIA 2 \$588,750.00 0.3% 0 \$0.00 NA 0 | | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. 1 \$540,000.00 0.27% 0 \$0.00 NA 0 DOMINION CAPITAL MORTGAGE INC., A VIRGINIA 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CORPORATION. DOMINION CAPITAL MORTGAGE INC., A VIRGINIA 1 \$256,500.00 0.13% 0 \$0.00 NA 0 CORPORATION. CORPORATION. 1 \$256,500.00 0.13% 0 \$0.00 NA 0 | GROUP, A CALIFORNIA | 2 | \$588,750.00 | 0.3% | \$0.00 | NA | 0 | |
| MORTGAGE INC., A VIRGINIA 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CORPORATION. DOMINION CAPITAL MORTGAGE INC., A VIRGINIA 1 \$256,500.00 0.13% 0 \$0.00 NA 0 CORPORATION. | · · · · · · · · · · · · · · · · · · · | 1 | \$540,000.00 | 0.27% | \$0.00 | NA | 0 | |
| MORTGAGE INC., A VIRGINIA 1 \$256,500.00 0.13% 0 \$0.00 NA 0 CORPORATION. | MORTGAGE INC., A VIRGINIA | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 | |
| 3 \$976,000.00 0.49% 0 \$0.00 NA 0 | MORTGAGE INC., A VIRGINIA | 1 | \$256,500.00 | 0.13% | \$0.00 | NA | 0 | |
| | | 3 | \$976,000.00 | 0.49% | \$0.00 | NA | 0 | _ |

| E-TENG CORP, A CALIFORNIA CORPORATION. | | | | | | |
|--|---|----------------|---------|--------|----|---|
| EASY MORTGAGE, INC . | 1 | \$127,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$177,930.00 | 0.09% 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$142,361.66 | 0.07% 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$222,700.00 | 0.11% 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 3 | \$664,800.00 | 0.33% 0 | \$0.00 | NA | 0 |
| EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$68,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC | 1 | \$263,975.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION. | 1 | \$115,650.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$114,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$231,820.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$167,200.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,700.00 | 0.55% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC . | 1 | \$198,325.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$438,805.00 | 0.22% 0 | \$0.00 | NA | 0 |
| FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$253,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA | 2 | \$430,400.00 | 0.22% 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$182,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 6 | \$1,433,820.00 | 0.72% 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$279,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION | 1 | \$133,205.99 | 0.07% | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$394,700.00 | 0.2% 0 | \$0.00 | NA | 0 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$96,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$766,011.71 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 11 | \$2,196,934.00 | 1.1% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$356,950.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 2 | \$452,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$266,448.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$243,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$303,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$935,900.00 | 0.47% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$382,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$467,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | | | | | | _ |

| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. FIRSTBANK I \$184,026.30 0.09% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION FOX FUNDING INC I \$199,600.00 0.1% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. FRONTLINE FINANCIAL LLC, A UTAH LLC. FRONTLINE FINANCIAL LLC, A UTAH LLC. FSGBANK, NA, A TENNESSEE NATIONAL BANK, GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | |
|---|------------------------------------|---|
| INC, A CALIFORNIA 3 \$1,153,500.00 0.58% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$164,700.00 0.08% 0 \$0.00 CORPORATION. FOUNDATION MORTGAGE CORPORATION, A FLORIDA 1 \$320,250.00 0.16% 0 \$0.00 CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA 1 \$191,500.00 0.1% 0 \$0.00 CORPORATION FOUNDATION MORTGAGE CORPORATION 1 \$199,600.00 0.1% 0 \$0.00 CORPORATION FOX FUNDING INC 1 \$199,600.00 0.1% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. 1 \$199,200.00 0.1% 0 \$0.00 FREDOM LENDING LLC, A NEBRASKA LIMITED 1 \$108,000.00 0.05% 0 \$0.00 PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. 1 \$305,000.00 0.15% 0 \$0.00 FRONTLINE FINANCIAL LLC, A UTAH LLC. 1 \$140,000.00 0.07% 0 \$0.00 \$0.00 FRONTLINE FINANCIAL LLC, A UTAH LLC 1 \$355,300.00 0.18% 0 \$0.00 \$0.00 CORPORATION \$0.00 CORPORAT | NA 0 NA 0 NA 0 NA 0 | |
| FEDERALLY CHARTERED 141 \$34,650,272.60 17.4% 0 \$0.00 SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS 1 \$164,700.00 0.08% 0 \$0.00 CORPORATION. FOUNDATION MORTGAGE CORPORATION A FLORIDA 1 \$320,250.00 0.16% 0 \$0.00 CORPORATION MORTGAGE CORPORATION FOUNDATION MORTGAGE CORPORATION 1 \$191,500.00 0.1% 0 \$0.00 FOX FUNDING INC 1 \$199,600.00 0.1% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. 1 \$199,200.00 0.1% 0 \$0.00 FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$108,000.00 0.05% 0 \$0.00 PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. 1 \$305,000.00 0.15% 0 \$0.00 FRONTLINE FINANCIAL LLC, A UTAH LLC 1 \$140,000.00 0.07% 0 \$0.00 FSGBANK, NA, A TENNESSEE 1 \$144,000.00 0.07% 0 \$0.00 GALAZY LENDING GROUP 1 \$214,700.00 0.11% 0 \$0.00 GATEWAY BANK 3 \$691,253.09 0.35% 0 \$0.00 | NA 0 NA 0 NA 0 | |
| SERVICES, INC, A TEXAS 1 \$164,700.00 0.08% 0 \$0.00 | NA 0 NA 0 |) |
| CORPORATION, A FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION, A FLORIDA I \$191,500.00 0.1% 0 \$0.00 CORPORATION FOX FUNDING INC I \$199,600.00 0.1% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. FREEDOM LENDING LLC, A NEBRASKA LIMITED I \$108,000.00 0.05% 0 \$0.00 PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. FRONTLINE FINANCIAL LLC, A UTAH LLC. A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$320,250.00 0.16% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0 | NA 0 |) |
| CORPORATION, A FLORIDA CORPORATION FOX FUNDING INC I \$199,600.00 FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. FRONTLINE FINANCIAL LLC, A UTAH LLC. FRONTLINE FINANCIAL LLC, A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$199,600.00 0.1% 0 \$0.00 | NA 0 |) |
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION. FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP FREEMAN FINANCIAL, INC., DBA SIMPLELEND. FRONTLINE FINANCIAL LLC, A UTAH LLC. FRONTLINE FINANCIAL LLC, A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$199,200.00 0.1% 0 \$0.00 \$0.00 \$0.00 0.05% 0 \$0.00 \$0.00 0.15% 0 \$0.00 0.07% 0 \$0.00 | | |
| CALIFORNIA CROPORATION. 1 \$199,200.00 0.1% 0 \$0.00 | NAO | , |
| NEBRASKA LIMITED 1 \$108,000.00 0.05% 0 \$0.00 PARTNERSHIP 5305,000.00 0.15% 0 \$0.00 FREEMAN FINANCIAL, INC., DBA SIMPLELEND. 1 \$305,000.00 0.15% 0 \$0.00 FRONTLINE FINANCIAL LLC, A UTAH LLC. 1 \$140,000.00 0.07% 0 \$0.00 FRONTLINE FINANCIAL LLC, A UTAH LLC 1 \$355,300.00 0.18% 0 \$0.00 FSGBANK, NA, A TENNESSEE 1 \$144,000.00 0.07% 0 \$0.00 FSGBANK, NA, A TENNESSEE 1 \$144,000.00 0.07% 0 \$0.00 GALAZY LENDING GROUP 1 \$214,700.00 0.11% 0 \$0.00 GATEWAY BANK 3 \$691,253.09 0.35% 0 \$0.00 | IVAU | ₩ |
| DBA SIMPLELEND. 1 \$305,000.00 0.15% 0 \$0.00 | NA 0 |) |
| A UTAH LLC. FRONTLINE FINANCIAL LLC, A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$140,000.00 0.07% 0 \$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 \$0.00 | NA 0 | , |
| A UTAH LLC FSGBANK, NA, A TENNESSEE NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$355,300.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | , |
| NATIONAL BANK. GALAZY LENDING GROUP LLC GATEWAY BANK MORTGAGE, INC. 1 \$144,000.00 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | , |
| LLC 1 \$214,700.00 0.11% 0 \$0.00 | NA 0 | , |
| MORTGAGE, INC. 3 \$691,253.09 0.35% 0 \$0.00 | NA 0 |) |
| GATEWAY BANK OF | NA 0 |) |
| CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B 1 \$145,000.00 0.07% 0 \$0.00 | NA 0 |) |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. 1 \$154,000.00 0.08% 0 \$0.00 | NA 0 |) |
| GENERAL MORTGAGE CAPITAL CORPORATION, A 2 \$411,000.00 0.21% 0 \$0.00 CALIFORNIA CORPORATI | NA 0 |) |
| GENEVA FINANCIAL LLC, A 2 \$642,500.00 0.32% 0 \$0.00 | |) |

| ARIZONA LLC | | | | | | Ш | |
|---|---|----------------|-------|----------|------|---|---|
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 7 | \$1,151,566.15 | 0.58% | 0 \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 7 | \$1,895,578.07 | 0.95% | 0 \$0.00 |) NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 6 | \$1,718,100.00 | 0.86% | 0 \$0.00 |) NA | 0 | |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$181,800.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$893,549.00 | 0.45% | 0 \$0.00 |) NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,183,308.18 | 0.59% | 0 \$0.00 |) NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$642,822.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35 | 0.1% | 0 \$0.00 |) NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$624,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A, A CORPORATION. | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$256,875.00 | 0.13% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$183,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| GOOGAIN INC., A CORPORATION | 2 | \$394,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 2 | \$660,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| GOOGAIN, INC . | 1 | \$221,250.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| GOOGIAN INC., A | 1 | \$136,500.00 | 0.07% | _ | | | |
| 1 1 | ı | Į | ļ | I | I | 1 | ı |

| CORPORATION. | | | | | | | | |
|--|---|---------------------|---------|---|--------|------|---|---|
| GRAND CASTLE, INC., A | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | | + 1_0,10000 | | _ | + **** | _ , | Ĺ | - |
| GRANITE MORTGAGE | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| GREAT PLAINS NATIONAL | 1 | \$193,295.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK, A NATIONAL BANK | | | | + | | | | |
| GREAT PLAINS NATIONAL | 1 | \$294,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK, A NATIONAL BANK. GREEN VALLEY MORTGAGE | | | | + | | | | |
| LLC, A VIRGINIA LLC | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE | | | | + | | | | |
| LLC, A VIRGINIA LLC. | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, A | | | | | | | | - |
| FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK AND | | | | T | | | | |
| TRUST COMPANY, A | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSISSIPPI STATE CHARTER | | Ψ=1=,000.00 | 0,117,6 | | φο.σσ | 1,11 | | |
| HAPO COMMUNITY CREDIT | | * 100 100 00 | 0.4~ | _ | 40.00 | 37. | | |
| UNION | 1 | \$190,480.00 | 0.1% | O | \$0.00 | NA | U | |
| HARBOR COMMUNITY BANK, | 1 | ¢121.250.00 | 0.060 | ^ | ¢0.00 | NT A | ^ | |
| STATE CHARTERED BANK | 1 | \$121,250.00 | 0.06% | U | \$0.00 | NA | U | |
| HEARTLAND HOME | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | ٥ | |
| MORTGAGE LLC | 1 | φ+17,000.00 | 0.2170 | Ü | Ψ0.00 | М | U | |
| HERITAGE BANK OF | | | | | | | | |
| NEVADA, A NEVADA STATE | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CHARTERED BANK. | | | | 4 | | | | - |
| HI-TECH MORTGAGE, INC, A | 1 | \$183,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ARIZONA CORPORATION | | , | | - | | | | |
| HI-TECH MORTGAGE, INC, A | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ARIZONA CORPORATION. | | | | + | | | | - |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO | 1 | \$417,000.00 | 0.21% | ^ | \$0.00 | NA | ۸ | |
| CORPORATION | 1 | \$417,000.00 | 0.2170 | U | \$0.00 | INA | U | |
| HOME BUYERS MORTGAGE | | | | T | | | | |
| CORP. | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A | | | | | | | | |
| CALIFORNIA CORPORATION | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN INVESMENT | | | | | | | | |
| BANK, A FEDERALLY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CHARTERED SAVINGS BANK | | , | | | | | | |
| HOME LOAN INVESTMENT | | | | | | | | |
| BANK, A FEDERALLY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CHARTERED SAVINGS BAN | | | | Ц | | | Щ | |
| HOMELAND MORTGAGE LLC, | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | n | |
| A MISSOURI LLC | 1 | · | | 4 | | | | |
| HOMELINK MORTGAGE INC | 1 | \$319,130.00 | 0.16% | _ | \$0.00 | | | |
| HOMESTAR MORTGAGE INC | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$225,000.00 | 0.11% | O | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$148,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.12% | o | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.07% | o | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$114,450.00 | 0.06% | o | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$175,999.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 3 | \$577,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$727,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL, INC, A DELAWARE | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| CORPORATION. | | | | | | |
|--|---|--------------|---------|--------|----|---------------|
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$115,750.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$523,175.00 | 0.26% 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$558,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 2 | \$406,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$266,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION. | 2 | \$787,993.50 | 0.4% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$234,940.00 | 0.12% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.08% | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.16% 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION. | 1 | \$215,050.00 | 0.11% 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$141,300.00 | 0.07% 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.13% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$227,800.00 | 0.11% 0 | \$0.00 | NA | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$189,905.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | 2 | \$351,830.00 | 0.18% 0 | \$0.00 | NA | $\overline{}$ |

| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|-------|--------|----|---|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$288,000.00 | 0.14% | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$132,832.67 | 0.07% | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$412,300.00 | 0.21% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$151,000.00 | 0.08% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00 | 0.24% | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$151,284.00 | 0.08% | \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 0.09% | \$0.00 | NA | 0 |
| LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$189,760.00 | 0.1% | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 1 | \$329,600.00 | 0.17% | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC. | 1 | \$262,675.00 | 0.13% | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.05% | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$227,500.00 | 0.11% | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$237,750.00 | 0.12% | · | | 0 |
| MAC5 MORTGAGE INC. | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.06% | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.15% | \$0.00 | NA | 0 |
| MAPS CREDIT UNION. | 1 | \$305,523.00 | 0.15% | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$564,600.00 | 0.28% | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,090,458.00 | 0.55% | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$499,521.00 | 0.25% | \$0.00 | NA | 0 |
| | 2 | \$252,400.00 | 0.13% | \$0.00 | NA | 0 |

| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | | |
|---|---------|--------------|---------|--------|------|---|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | . 2 | \$330,000.00 | 0.17% 0 | \$0.00 | NA 0 | Í |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$349,802.00 | 0.18% 0 | \$0.00 | NA 0 | 1 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | N. 2 | \$540,000.00 | 0.27% 0 | \$0.00 | NA 0 | 1 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, MICHIGAN CORPORAT | , A 1 | \$223,000.00 | 0.11% 0 | \$0.00 | NA 0 | , |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.06% 0 | \$0.00 | NA 0 | 1 |
| MID OREGON LENDING, INC A OREGON CORPORATION. | 2., | \$191,600.00 | 0.1% 0 | \$0.00 | NA 0 | ľ |
| MID VALLEY SERVICES, INC A CALIFORNIA CORPORATION. | C., 1 | \$58,875.00 | 0.03% 0 | \$0.00 | NA 0 | |
| MIDAMERICA BANCORP, IN | C 1 | \$160,474.32 | 0.08% 0 | \$0.00 | NA 0 | |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION |) 1 | \$103,920.00 | 0.05% 0 | \$0.00 | NA 0 | 1 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | , 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| MORTGAGE ATLANTA LLC, GEORGIA LLC | A 1 | \$153,424.78 | 0.08% 0 | \$0.00 | NA 0 | |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION | 1 ON | \$250,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 ON | \$528,000.00 | 0.27% 0 | \$0.00 | NA 0 | 1 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$549,500.00 | 0.28% 0 | \$0.00 | NA 0 | ľ |
| MORTGAGE CAPITAL GROUINC. | JP 1 | \$243,470.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MORTGAGE FACTORY, INC, TEXAS CORPORATION | A 1 | \$153,750.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MORTGAGE MART,INC | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$134,900.00 | 0.07% 0 | \$0.00 | NA 0 | |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$329,000.00 | 0.17% 0 | \$0.00 | NA 0 | |

| \$348,000.00 \$203,000.00 \$263,650.00 \$239,200.00 \$417,000.00 \$124,160.00 | 0.1% (0.13% (0.12% (0.21% (0.2 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |
|--|--|--|----------------|--------------|
| \$263,650.00 \$239,200.00 \$417,000.00 | 0.13% (| \$0.00 | NA NA | 0 |
| \$239,200.00 \$417,000.00 | 0.12% (| \$0.00 | NA | 0 |
| \$417,000.00 | 0.21% | | | |
| · | | \$0.00 | NA | 0 |
| \$124,160.00 | | 1 | | Ш |
| | 0.06% | \$0.00 | NA | 0 |
| \$195,000.00 | 0.1% | \$0.00 | NA | 0 |
| \$151,905.00 | 0.08% | \$0.00 | NA | 0 |
| \$154,500.00 | 0.08% | \$0.00 | NA | 0 |
| \$543,973.92 | 0.27% | \$0.00 | NA | 0 |
| \$167,500.00 | 0.08% | \$0.00 | NA | 0 |
| \$263,715.00 | 0.13% | \$0.00 | NA | 0 |
| \$132,000.00 | 0.07% | \$0.00 | NA | 0 |
| \$256,500.00 | 0.13% | \$0.00 | NA | 0 |
| \$277,530.00 | 0.14% | \$0.00 | NA | 0 |
| \$1,853,756.00 | 0.93% | \$0.00 | NA | 0 |
| \$792,964.00 | 0.4% | \$0.00 | NA | 0 |
| \$256,000.00 | | | | |
| \$482,425.00 | 0.24% | \$0.00 | NA | 0 |
| \$316,500.00 | 0.16% | \$0.00 | NA | 0 |
| \$400,000.00 | 0.2% | \$0.00 | NA | 0 |
| | \$195,000.00 \$151,905.00 \$154,500.00 \$543,973.92 \$167,500.00 \$263,715.00 \$132,000.00 \$256,500.00 \$277,530.00 \$1,853,756.00 \$792,964.00 \$256,000.00 \$482,425.00 \$316,500.00 | \$195,000.00 0.1% 0 \$151,905.00 0.08% 0 \$154,500.00 0.08% 0 \$543,973.92 0.27% 0 \$167,500.00 0.08% 0 \$263,715.00 0.13% 0 \$132,000.00 0.07% 0 \$256,500.00 0.13% 0 \$1,853,756.00 0.93% 0 \$792,964.00 0.4% 0 \$256,000.00 0.13% 0 \$482,425.00 0.24% 0 \$316,500.00 0.16% 0 | \$195,000.00 | \$195,000.00 |

| OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$166,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$208,050.00 | 0.1% 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$195,325.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$143,550.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$170,050.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$403,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC. | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$174,640.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY. | 1 | \$181,600.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA CHARTERED BANK. | 1 | \$182,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$651,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION. | 1 | \$286,150.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$102,942.32 | 0.05% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$235,689.22 | 0.12% 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC. | 1 | \$263,500.00 | 0.13% 0 | \$0.00 | NA | 0 |

| PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION | 1 | \$120,280.00 | 0.06% | 0 \$0.00 | NA | 0 | |
|---|---|---|--|--|---|------------------------------------|---|
| PREFERRED HOME LENDING LLC, | 1 | \$262,500.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$116,771.00 | 0.06% | 0 \$0.00 | NA | 0 | |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$545,600.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 \$0.00 | NA | 0 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$319,920.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$187,200.00 | 0.09% | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 3 | \$940,521.67 | 0.47% | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$512,470.00 | 0.26% | 0 \$0.00 | NA | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 2 | \$1,188,000.00 | 0.6% | 0 \$0.00 | NA | 0 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$94,000.00 | 0.05% | 0 \$0.00 | NA | 0 | |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$145,256.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,236,000.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK. | 1 | \$117,002.49 | 0.06% | 0 \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$151,905.00 | 0.08% | 0 \$0.00 | NA | 0 | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$244,500.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$256,917.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| | CORPORAITON, A MINNESOTA CORPORATION PREFERRED HOME LENDING LLC, PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PRIMARY PARTNERS, A CALIFORNIA CORPORATION. PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. PRIORITY LENDING, A ARIZONA LLC. PROLENDING MORTGAGE, LLC, A TEXAS LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION REDWOOD CAPITAL, INC, A | CORPORAITON, A MINNESOTA CORPORATION PREFERRED HOME LENDING LLC, PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PRIMARY PARTNERS, A CALIFORNIA CORPORATION. PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. PRIORITY LENDING, A ARIZONA LLC. PROLENDING MORTGAGE, LLC, A TEXAS LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION. REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. REAL ESTATE 100, INC., A CALIFORNIA CORPORATION REDWOOD CAPITAL, INC, A 1 | CORPORAITON, A MINNESOTA CORPORATION PREFERRED HOME LENDING LLC, PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PRIMARY PARTNERS, A CALIFORNIA CORPORATION. PRIME TIME MORTGAGE CORPORATION, A NEW PRIORITY LENDING, A ARIZONA LLC. PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION. REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. REDWOOD CAPITAL, INC, A 1 \$2256,917,00 CORPORAITON, A MINNESOTA CORPORATION PREFERRED HOME LENDING LLC, PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PRIMARY PARTNERS, A CALIFORNIA CORPORATION. PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION, A NEW JERSEY CORPORATION, A NEW JERSEY CORPORATION PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE MORTGAGE ASSOCIATES, INC, A ACALIFORNIA CORPORATION REDWOOD CAPITAL, INC, A 1 \$256,017,00 0.13% 2556,017,00 0.13% | CORPORAITON, A MINNESOTA CORPORATION PREFERRED HOME LENDING LLC, PREMIER HOME MORTGAGE, INC., A CORPORATION PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER LENDING, INC, A CALIFORNIA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PRIMARY PARTNERS, A CALIFORNIA CORPORATION. PRIME TIME MORTGAGE CORPORATION. PRIME TIME MORTGAGE CORPORATION. PRIME TIME MORTGAGE CORPORATION. PRIORITY LENDING, A ARIZONA LLC. PROLENDING MORTGAGE, LLC, A TEXAS LLC PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATIO PROVIDENCE BANK, A MISSOURI NATIONAL BANK. PROVIDENCE BANK, A MASSACHUSETTS CORPORATION. PRUDLER FUNDING, A CALIFORNIA CORPORATION. PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION. PRUDLER FUNDING, A CALIFORNIA CORPORATION. PROVIDENCE BANK, A MASSACHUSETTS CORPORATION REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. PREMICE MORTGAGE ASSOCIATEA, INC., A L \$210,000.00 0.11% 0 0.000 0.12% 0 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 | S120,280.00 0.06% 0 S0.00 NA | CORPORATION, A 1 \$120,280.00 0.06% 0 \$0.00 NA 0 |

| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$104,800.00 | 0.05% | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 3 | \$784,064.00 | 0.39% | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$208,298.92 | 0.1% | \$0.00 | NA | 0 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.06% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00 | 0.3% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00 | 0.14% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00 | 0.05% | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00 | 0.17% | \$0.00 | NA | 0 |
| RJS, INC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$413,000.00 | 0.21% | | | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$417,160.00 | 0.21% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,191,000.00 | 0.6% | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$350,984.00 | 0.18% | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$320,000.00 | 0.16% | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$89,000.00 | 0.04% | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00 | 0.21% (| \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00 | 0.09% (| \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$110,000.00 | 0.06% | \$0.00 | NA | 0 |

| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-------|---|--------------|----|---|------|
| SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 6 | \$1,447,651.00 | 0.73% | 1 | \$105,354.46 | NA | 1 | \$10 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$205,612.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$81,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$128,001.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$181,113.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,076,591.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP . | 1 | \$494,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A | 2 | \$553,100.00 | 0.28% | 1 | \$321,742.61 | NA | 0 | |

| CALIFORNIA CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,870,300.00 | 0.94% 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$226,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 2 | \$627,175.00 | 0.31% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 12 | \$3,783,623.00 | 1.9% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 10 | \$2,499,623.00 | 1.26% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC | 1 | \$311,830.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$210,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$253,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$202,400.00 | 0.1% 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$215,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$145,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,388.00 | 0.1% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 2 | \$399,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$143,625.00 | 0.07% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$162,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 2 | \$245,040.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$1,148,100.00 | 0.58% 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$463,225.00 | 0.23% 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$325,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA | 0 |

| UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$207,000.00 | 0.1% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$284,904.89 | 0.14% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 6 | \$2,353,700.00 | 1.18% 0 | \$0.00 | NA 0 |
| UNITED BANKERS LLC, A CONNECTICUT LLC. | 1 | \$227,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$382,779.42 | 0.19% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$272,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION | 1 | \$272,175.00 | 0.14% 0 | \$0.00 | NA 0 |
| US LENDING & COMPANY, INC. | 1 | \$111,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00 | 0.08% 0 | \$0.00 | NA 0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$95,711.00 | 0.05% 0 | \$0.00 | NA 0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$224,762.00 | 0.11% 0 | \$0.00 | NA 0 |
| VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$88,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$147,920.00 | 0.07% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP | 2 | i i | | 1 | NA 0 |
| VICTORIA FINANCIAL CORP . | 2 | \$603,000.00 | 0.3% 0 | \$0.00 | NA 0 |

| | | | | | | 552 | | |
|-----------|---|-----|------------------|--------|----------------|-----|---|--------------|
| | FIRST FINANCIAL SERVICES, | 1 | \$163,000.00 | 10.24% | \$0.00 | NA | 0 | |
| 3138XCAJ1 | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | | · | | | |
| Total | | 808 | \$199,104,269.67 | 100% | 3 \$830,140.74 | | 1 | \$1 (|
| Total | Unavailable | 900 | \$307,965.00 | | | NA | 1 | 014 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$1,613,374.50 | | · | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$764,779.38 | 0.38% | 0 \$0.00 | NA | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$377,324.20 | 0.19% | 0 \$0.00 | NA | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,662,850.00 | 0.84% | 0 \$0.00 | NA | 0 | |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$333,000.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 3 | \$803,350.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,400.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| | WESTERN MORGAGE CO, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$518,288.27 | 0.26% | 0 \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$238,500.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$364,800.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 2 | \$592,235.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$86,500.00 | 0.04% | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$529,410.00 | 0.27% | 0 \$0.00 | NA | 0 | |

| | INC., A CORPORATION. | Ī | I | | | ĺ | | |
|-----------|---|---|----------------|--------|---|--------|----|--|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,269.81 | 19.12% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,827.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$392,091.77 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,591,188.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAK8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$208,750.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$312,000.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$426,250.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY | 1 | \$417,000.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$172,250.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$130,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,666,250.00 | 100% | 0 | \$0.00 | | 0 |
| | 127762224 62 27 | | | | H | | | |
| 3138XCAL6 | ABI MORTGAGE INC, A ILLINOIS CORPORATION | 1 | \$165,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$326,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$732,500.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,500.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$400,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A | 1 | \$117,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |

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

| | CALIFORNIA CORPORATION. | | | | | | | L |
|----------|---|----|----------------------|---------|----------|---------------|------|----|
| Total | | 11 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | L |
| 120VCAM4 | AAA CAPITAL INVESTMENT, | 1 | \$210,000,00 | 0.6% | 0 | \$0.00 | NI A | _ |
| 138XCAM4 | INC, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.0% | U | \$0.00 | NA | U |
| | AAXY LLC, DBA AUSTIN | | | | | | | H |
| | FIRST MORTGAGE | 1 | \$216,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA | | | | | | | Г |
| | MORTGAGE, A IDAHO | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | | | | L |
| | AUGUSTA FINANCIAL INC., A | 1 | \$405,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CORPORATION | | Ψ103,000.00 | 1.13 /0 | <u> </u> | ψ0.00 | 1171 | |
| | BANKERS MORTGAGE | | | | | | | |
| | LENDING INC, A FLORIDA | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORPORATION. | | | | | | | ۲ |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | ۸ |
| | ASSOCIATION | 1 | \$417,000.00 | 1.1070 | | \$0.00 | INA | U |
| | CAMBRIA FINANCIAL GROUP | | | | | | | |
| | LLC, A MINNESOTA LLC | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, | | | | | | | Γ |
| | INC., A FLORIDA | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | C |
| | CORPORATION | | | | | | | |
| | CLASSIC NY MORTGAGE, | | | | | | | ĺ |
| | LLC, A NEW JERSEY | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 | NA | C |
| | CORPORATION | | | | | | | L |
| | COLUMBUS FIRST BANK, A | | ф 22 0 000 00 | 0.046 | 0 | φο οο | 27.4 | ١ |
| | OHIO STATE CHARTERED BANK | 1 | \$330,000.00 | 0.94% | O | \$0.00 | NA | Ĺ |
| | CONSOLIDATED FEDERAL | | | | | | | F |
| | CREDIT UNION, A OREGON | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | C |
| | CREDIT UNION | 1 | Ψ170,000.00 | 0.5070 | | ψ0.00 | 11/1 | ĺ |
| | DYNAMIC MORTGAGE | | | | | | | Γ |
| | SERVICES CORP, A | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | (|
| | DELAWARE CORPORATION. | | | | | | | L |
| | DYNAMIC MORTGAGE | | | | | | | |
| | SERVICES CORP, A | 1 | \$316,000.00 | 0.9% | 0 | \$0.00 | NA | (|
| | DELAWARE CORPORATION | | | | | | | L |
| | DYNAMIC MORTGAGE | | #200 000 00 | 0.05% | 0 | # 0.00 | 27.4 | |
| | SERVICES CORP. A | 1 | \$308,000.00 | 0.87% | O | \$0.00 | NA | (|
| | DELAWARE CORPORATION. | | | | | | | F |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$725,200.00 | 2.06% | 0 | \$0.00 | NA | C |
| | FIDELITY DIRECT | | | | | | | r |
| | MORTGAGE LLC, A | 1 | \$258,500.00 | 0.73% | 0 | \$0.00 | NA | (|
| | MARYLAND LLC. | 1 | Ψ250,500.00 | 0.7570 | | Ψ0.00 | 1111 | Ĭ |
| | | 1 | \$175.348.00 | 0.5% | 0 | \$0.00 | NA | (|
| | FIRST EQUITY RESIDENTIAL | 1 | \$175,348.00 | 0.5% | 0 | \$0.00 | | NA |

| MORTGAGE, INC, A MICHIGAN CORPORATI | | | | | | | |
|--|----|----------------|--------|----------------|----|---|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,326,750.00 | 17.95% | 1 \$391,071.08 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$578,900.00 | 1.64% | 0 \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$407,900.00 | 1.16% | 0 \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.62% | 0 \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$122,815.16 | 0.35% | 0 \$0.00 | NA | 0 | |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION. | 1 | \$350,000.00 | 0.99% | 0 \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 1.18% | 0 \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 3 | \$888,000.00 | 2.52% | 0 \$0.00 | NA | 0 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 1.05% | 0 \$0.00 | NA | 0 | |
| GOOGIAN, INC., A CORPORATION | 1 | \$355,000.00 | 1.01% | 0 \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$300,000.00 | 0.85% | 0 \$0.00 | NA | 0 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 1.13% | 0 \$0.00 | NA | 0 | |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$410,000.00 | 1.16% | 0 \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$726,950.00 | 2.06% | 0 \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22 | 0.48% | 0 \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.96% | 0 \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$180,750.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$355,000.00 | 1.01% | 0 \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 2 | \$658,874.62 | 1.87% | 0 \$0.00 | NA | 0 | |
| | 1 | \$300,000.00 | 0.85% | 0 \$0.00 | NA | 0 | |

| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | | | | | | | |
|--|---|----------------|---------|--------|------|---|--|
| LENDERFI, INC, A CALIFORNIA CORPORATION | 6 | \$1,588,860.50 | 4.51% | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$287,000.00 | 0.81% | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00 | 0.41% | \$0.00 |) NA | 0 | |
| LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.58% | \$0.00 |) NA | 0 | |
| MANN MORTGAGE, LLC. | 1 | \$155,539.64 | 0.44% | \$0.00 | NA | 0 | |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,500.00 | 0.84% | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE, A WISCONSIN CORORATION | 1 | \$417,000.00 | 1.18% | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$400,000.00 | 1.13% | \$0.00 | NA | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.6% | \$0.00 |) NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,750.00 | 2.31% | \$0.00 |) NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$185,720.00 | 0.53% | \$0.00 | NA | 0 | |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$725,000.00 | 2.06% | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,343.73 | 1.18% | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$96,713.74 | 0.27% | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$201,232.80 | 0.57% | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION. | 1 | \$154,700.00 | 0.44% | \$0.00 | NA | 0 | |
| PJL FINANCIAL GROUP., A TEXAS CORPORATION. | 1 | \$220,050.00 | 0.62% | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$285,000.00 | 0.81% | \$0.00 |) NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$672,000.00 | 1.91% (| \$0.00 |) NA | 0 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | \$0.00 |) NA | 0 | |

| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|--|
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$818,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$965,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A | 2 | \$641,883.22 | 1.82% | 0 | \$0.00 | NA | 0 | |

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

| | CORPORATION | | | | Ī | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$392,753.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI | 1 | \$221,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$35,244,979.99 | 100% | 1 | \$391,071.08 | | 0 |
| | | | | | | | | |
| 3138XCAN2 | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | \$210,000.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$209,500.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$590,500.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCAP7 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$229,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$852,600.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$213,483.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$390,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,654.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$267,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,128,383.33 | 22.83% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$302,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| GOOGAIN INC., A CORPORATION. | 2 | \$713,000.00 | 5.2% | \$0.00 | NA 0 | |
|--|---|--------------|-------|----------|------|--|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$749,000.00 | 5.46% | 0 \$0.00 | NA 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$310,000.00 | 2.26% | \$0.00 | NA 0 | |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. | 1 | \$269,600.00 | 1.97% | \$0.00 | NA 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$233,680.00 | 1.71% | \$0.00 | NA 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$396,000.00 | 2.89% | \$0.00 | NA 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.61% | \$0.00 | NA 0 | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 2.6% | \$0.00 | NA 0 | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$406,000.00 | 2.96% | 0 \$0.00 | NA 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,250.00 | 2.71% | \$0.00 | NA 0 | |
| NP INC, A FLORIDA CORPORATION. | 1 | \$346,488.00 | 2.53% | \$0.00 | NA 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$244,000.00 | 1.78% | \$0.00 | NA 0 | |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 2.92% | 0 \$0.00 | NA 0 | |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$249,900.85 | 1.82% | \$0.00 | NA 0 | |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$129,969.99 | 0.95% | \$0.00 | NA 0 | |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$177,694.54 | 1.3% | \$0.00 | NA 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.92% | \$0.00 | NA 0 | |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 2.8% | \$0.00 | NA 0 | |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$250,000.00 | 1.82% | \$0.00 | NA 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,299.61 | 3.04% | \$0.00 | NA 0 | |

| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$313,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|-------|---|--------|------|
| Total | | 48 | \$13,705,503.99 | 100% | 0 | \$0.00 | 0 |
| 3138XCAQ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$773,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$246,961.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$325,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.44% | O | \$0.00 | NA 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,288.12 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE, INC, A WASHINGTON | 1 | \$293,515.00 | 0.46% | 0 | \$0.00 | NA 0 |

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

| CORPORATION. | | | | | | | Ш | |
|--|---|--------------|-------|---|--------|----|---|--|
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC. | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$651,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$305,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$302,305.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$298,743.14 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,809.49 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | 1 | \$332,052.27 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$230,974.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$161,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION. | 1 | \$273,990.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$229,055.80 | 0.36% | 0 | \$0.00 | NA | 0 | |

| EASY MORTGAGE, INC | 1 | \$318,451.00 | 0.5% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|-----|---|
| ENTERPRISE BANK, NA, A | 1 | \$198,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION. EQUIFUND MORTGAGE | 1 | \$276,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES, INC, A | 1 | \$270,000.00 | 0.43%0 | φυ.υυ | IVA | U |
| TEXAS CORPORATION. | 1 | \$244,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$625,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$375,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 2 | \$768,000.00 | 1.21% 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$233,800.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION. | 4 | \$1,233,000.00 | 1.93% 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 1 | \$262,388.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$260,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON. | 1 | \$200,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$555,600.00 | 0.87% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,351,725.00 | 2.12% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., CORPORATION | 1 | \$346,750.00 | 0.54% 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$224,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$290,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$249,750.00 | 0.39% 0 | \$0.00 | NA | 0 |

| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$528,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|--------|---|--------|----|----|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$15,666,010.32 | 24.58% | 0 | \$0.00 | NA | 0 | |
| G. & M. WOLKENBERG, INC. | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$415,270.61 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | o | |
| GLOBAL HOME FINANCE, INC. | 1 | \$179,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$291,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,243.66 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$408,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN, INC | 1 | \$263,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$252,337.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$247,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC, A WASHINGTON | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 1 1 | | | | 1 | | | ıI | |

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

| CORPORATION. | | | | | | Щ |
|--|---|----------------|---------|--------|----|---|
| HOMES MORTGAGE, LLC, | 1 | \$177,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$216,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,476.00 | 0.25% 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$272,560.46 | 0.43% 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$290,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$195,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$657,000.00 | 1.03% 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$335,000.00 | 0.53% 0 | \$0.00 | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00 | 1.2% 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION. | 1 | \$164,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$328,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC. | 1 | \$235,031.16 | 0.37% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$236,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,183,415.00 | 1.86% 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$186,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$429,155.00 | 0.67% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.36% 0 | \$0.00 | NA | 0 |

| MEYERS FUNDING INC | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$306,070.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$206,978.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$524,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$279,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$280,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$399,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$404,987.29 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PRUDLER FUNDING, A CALIFRONIA CORPORATION. | 1 | \$232,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,205,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$348,548.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| RUIDOSO MORTGAGE, A NEW MEXICO CORORATION. | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$381,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| SANIBEL CAPTIVA COMMUNITY BANK, A | 1 | \$222,981.87 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 1 1 | | l | ı l | I | | | | |

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

| | FLORIDA STATE CHARTERED BA | | | | | |
|-----------|---|-----|-----------------|-------|----------|------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$474,800.00 | 0.75% | 0 \$0.00 | NA 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$563,285.89 | 0.88% | 0 \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$199,500.00 | 0.31% | 0 \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,234,176.00 | 1.94% | 0 \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,611,567.57 | 2.53% | 0 \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$627,900.00 | 0.99% | 0 \$0.00 | NA 0 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$378,400.00 | 0.59% | 0 \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$344,000.00 | 0.54% | 0 \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$465,000.00 | 0.73% | 0 \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$158,962.00 | 0.25% | 0 \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 \$0.00 | NA 0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$184,300.00 | 0.29% | 0 \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.42% | 0 \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP. | 1 | \$342,000.00 | 0.54% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$310,000.00 | 0.5% | 0 \$0.00 | NA 0 |
| Total | | 226 | \$63,721,835.14 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XCAR3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$427,500.00 | 0.51% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$319,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$438,464.00 | 0.52% | 0 \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$309,617.00 | 0.37% | 0 \$0.00 | NA 0 |

| CORI | RICAN FINANCING PORATION, A PORATION | 1 | \$155,000.00 | 0.18% | \$0.00 |) NA | 0 | |
|--------------|--|---|--------------|-------|----------|------|---|--|
| MICH | ARBOR STATE BANK, A HIGAN STATE RTERED BANK. | 1 | \$243,000.00 | 0.29% | \$0.00 |) NA | 0 | |
| SPEC | ONA MORTGAGE IALISTS, A ARIZONA PORATION | 1 | \$417,000.00 | 0.5% | \$0.00 |) NA | 0 | |
| SPEC | ONA MORTGAGE TALISTS, A ARIZONA PORATION. | 1 | \$185,250.00 | 0.22% | \$0.00 |) NA | 0 | |
| CORI | JRED FINANCIAL PORATION, A FORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | \$0.00 |) NA | 0 | |
| CORI | JRED FINANCIAL PORATION, A FORNIA CORPORATION. | 1 | \$417,000.00 | 0.5% | \$0.00 |) NA | 0 | |
| | USTA FINANCIAL INC., A FORNIA CORPORATION | 1 | \$391,500.00 | 0.47% | \$0.00 |) NA | 0 | |
| BLAC BAN | CK HILLS COMMUNITY K, N. A., A NATIONAL OCIATION | 1 | \$305,000.00 | 0.36% | \$0.00 |) NA | 0 | |
| | E BRICK FINANCIAL LLC, IZONA LLC. | 1 | \$201,140.00 | 0.24% | 0 \$0.00 |) NA | 0 | |
| BLUI | E BRICK FINANCIAL LLC, IZONA LLC | 1 | \$277,700.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| BRID CORI | GEVIEW MORTGAGE P, A NEW YORK PORATION | 1 | \$416,800.00 | 0.5% | 0 \$0.00 |) NA | 0 | |
| | BRIA FINANCIAL GROUP A MINNESOTA LLC. | 1 | \$349,600.00 | 0.42% | 0 \$0.00 |) NA | 0 | |
| | TLE ROCK MORTGAGE, | 1 | \$90,250.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| COLU | JMBIA MORTGAGE INC, AHO CORPORATION | 1 | \$356,400.00 | 0.43% | 0 \$0.00 |) NA | 0 | |
| COM MON | MERCIAL BANK DBA ARCH MORTGAGE, A ERALLY CHARTERED | 1 | \$270,655.00 | 0.32% | 0 \$0.00 |) NA | 0 | |
| COM UNIC | MUNITY FIRST CREDIT ON, A CALIFORNIA DIT UNION. | 1 | \$119,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| COM LENI | MUNITY HOME DING, INC., A PORATION. | 1 | \$184,074.00 | 0.22% | \$0.00 |) NA | 0 | |
| CREI | SOLIDATED FEDERAL DIT UNION, A OREGON DIT UNION | 1 | \$219,000.00 | 0.26% | \$0.00 |) NA | 0 | |

| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON 1 \$218,800.00 0.26% 0 \$0.00 NA 0 | | | | | | | | |
|---|---------------------------|---|----------------|---------|--------|----|---|--|
| MORTGAGE GROUP, INC., A CORPORATION. CRYSTAL CLEAR CORPORATION. CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. S220,582.00 0.26% 0 S0.00 NA 0 LIMITED LIABILITY COMPA CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. S220,582.00 0.26% 0 S0.00 NA 0 LC, A DELAWARE LLC CTC MORTGAGE COMPANY LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000.00 0.24% 0 S0.00 NA 0 LLC, A DELAWARE LLC S200,000 S200,00 S0.00 NA 0 LLC, A TENAR SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN | CREDIT UNION,A OREGON | 1 | \$218,800.00 | 0.26% | \$0.00 | NA | 0 | |
| MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | MORTGAGE GROUP, INC., A | 1 | \$200,000.00 | 0.24% | \$0.00 | NA | 0 | |
| LLC, A DELAWARE LLC. | MORTGAGE, LLC, A TEXAS | 1 | \$155,000.00 | 0.18% | \$0.00 | NA | 0 | |
| LLC, A DELAWARE LLC | | 1 | \$220,582.00 | 0.26% | \$0.00 | NA | 0 | |
| LLC, A DELAWARE LLC. | | 1 | \$308,750.00 | 0.37% | \$0.00 | NA | 0 | |
| UNION, A UTAH CREDIT 1 \$135,000.00 0.16% 0 \$0.00 NA 0 | | 1 | \$200,000.00 | 0.24% | \$0.00 | NA | 0 | |
| UNION, A UTAH CREDIT 1 \$199,854.85 0.24% 0 \$0.00 NA 0 | UNION, A UTAH CREDIT | 1 | \$135,000.00 | 0.16% | \$0.00 | NA | 0 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUITY BANK, A STATE CHARTERED BANK. EROICA ENTERPRISES, INC, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION. FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FISI, INC, A CORPORATION 1 \$106,000.00 0.35% 0 0.00 NA 0 0.30% 0 0.00 NA 0 0 | UNION, A UTAH CREDIT | 1 | \$199,854.85 | 0.24% | \$0.00 | NA | 0 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION. EMPIREAMERICA, A CALIFORNIA CORPORATION. ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUITY BANK, A STATE CHARTERED BANK. EROICA ENTERPRISES, INC, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION. FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION FISI, INC, A CORPORATION 1 \$106,000.00 0.35% 0 0.00 NA 0 0.30% 0 0.00 NA 0 0 | E-TENG CORP | 1 | \$313,000.00 | 0.37% (| \$0.00 | NA | 0 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION 1 \$417,000.00 0.5% 0 \$0.00 NA 0 | · · | 1 | | | | | | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. 2 \$696,750.00 0.83% 0 \$0.00 NA 0 | EMPIREAMERICA, A | 1 | \$417,000.00 | 0.5% | \$0.00 | NA | 0 | |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION 1 \$288,000.00 0.34% 0 \$0.00 NA 0 | EMPIREAMERICA, A | 2 | \$696,750.00 | 0.83% | \$0.00 | NA | 0 | |
| EQUITY BANK, A STATE | ENTERPRISE BANK, N.A., A | 1 | \$288,000.00 | 0.34% | \$0.00 | NA | 0 | |
| TEXAS CORPORATION 1 \$144,400.00 0.17% 0 \$0.00 NA 0 | | 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 | |
| MORTGAGE CORPORATION 1 \$177,301.00 0.21% 0 \$0.00 NA 0 | · · · | 1 | \$144,400.00 | 0.17% | \$0.00 | NA | 0 | |
| INC. 1 \$417,000.00 0.5% 0 \$0.00 NA 0 FARMING FINANCIAL GROUP, | | 1 | \$177,301.00 | 0.21% | \$0.00 | NA | 0 | |
| LLC, A TENNESSEE LIMITED 1 \$417,000.00 0.5% 0 \$0.00 NA 0 | | 1 | \$417,000.00 | 0.5% | \$0.00 | NA | 0 | |
| LLC, A TEXAS CORPORATION. 1 \$328,000.00 0.39% 0 \$0.00 NA 0 FELGE INTERNATIONAL, INC., A WASHINGTON 1 \$106,000.00 0.13% 0 \$0.00 NA 0 CORPORATION 8 \$2,631,325.00 3.14% 0 \$0.00 NA 0 | LLC, A TENNESSEE LIMITED | 1 | \$417,000.00 | 0.5% | \$0.00 | NA | 0 | |
| A WASHINGTON 1 \$106,000.00 0.13% 0 \$0.00 NA 0 CORPORATION 8 \$2,631,325.00 3.14% 0 \$0.00 NA 0 | | 1 | \$328,000.00 | 0.39% | \$0.00 | NA | 0 | |
| | A WASHINGTON | 1 | \$106,000.00 | 0.13% | \$0.00 | NA | 0 | |
| FFSI, INC, A CORPORATION. 9 \$3,645,500.00 4.35% 0 \$0.00 NA 0 | FFSI, INC, A CORPORATION | 8 | \$2,631,325.00 | 3.14% | \$0.00 | NA | 0 | |
| | FFSI, INC, A CORPORATION. | 9 | \$3,645,500.00 | 4.35% | \$0.00 | NA | 0 | |

| FFSI, INC., A CORPORATION | ON 5 | \$1,448,050.00 | 1.73% | 0 \$0.00 | NA | 0 | |
|---|---------|-----------------|--------|----------|------|---|--|
| FFSI, INC., A CORPORATION | ON. 7 | \$2,176,600.00 | 2.6% | 0 \$0.00 | NA | 0 | |
| FINANCIAL SERVICES, IN OF NC, A CORPORATION | VC., 1 | \$295,000.00 | 0.35% | 0 \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVIOUS INC, A CORPORATION | CES, 1 | \$403,000.00 | 0.48% | 0 \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVIOUS INC., A CORPORATION | CES, 10 | \$2,917,069.94 | 3.48% | 0 \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVIOUS INC., A CORPORATION. | CES, 5 | \$1,285,055.00 | 1.53% | 0 \$0.00 | NA | 0 | |
| FIRST IMPERIAL MORTGA | AGE, 4 | \$1,373,425.20 | 1.64% | 0 \$0.00 | NA | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISS LIMITED LIABILITY | OURI 1 | \$388,000.00 | 0.46% | 0 \$0.00 |) NA | 0 | |
| FIRST OHIO HOME FINAN INC., A OHIO CORPORATI | | \$222,800.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCI INC, A CALIFORNIA CORPORATION | IAL, | \$247,500.00 | 0.3% | 0 \$0.00 |) NA | 0 | |
| FIRST WHOLESALE LEND INC, A CALIFORNIA CORPORATION | DING 1 | \$355,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI SAVINGS BANK | | \$23,702,752.03 | 28.27% | 0 \$0.00 |) NA | 0 | |
| FUTURE FINANCIAL INC | 1 | \$144,000.00 | 0.17% | 0 \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$183,600.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLOR CORPORATION | IDA 1 | \$205,600.00 | 0.25% | 0 \$0.00 | | | |
| GL FINANCIAL SERVICES | SLLC 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES LLC | 3, 2 | \$315,000.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES LLC A FLORIDA LLC | 5, 1 | \$302,310.00 | 0.36% | 0 \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,000.00 | 0.5% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A. CORPORATION | ., A 2 | \$538,000.00 | 0.64% | 0 \$0.00 | NA | 0 | |
| GRANITE MOUNTAIN BA INC. | NK, | \$242,240.00 | 0.29% | 0 \$0.00 | NA | 0 | |
| GRANITE STATE MORTGA CORP. | AGE 1 | \$334,354.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| GRANITE STATE MORTGA CORP | AGE 2 | \$508,800.00 | 0.61% | 0 \$0.00 | NA | 0 | |
| | | | | | | | |

| NA NA NA NA | 0 0 0 |
|----------------------|--|
| NA NA NA | 0 0 |
| NA NA | 0 |
| NA | 0 |
| | |
| NA | 0 |
| | |
| NA | 0 |
| | NA NA NA NA NA NA NA NA NA NA NA NA NA N |

| 5 1 | \$142,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | |
|-----|---------------------------------------|--|--|--|---|--|
| 1 | \$149,550.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| 1 | \$417,000.00 | 0.5% | 0 \$0.00 |) NA | 0 | |
| 1 | \$276,000.00 | 0.33% | 0 \$0.00 |) NA | 0 | |
| 2 | \$565,000.00 | 0.67% | 0 \$0.00 | NA | 0 | |
| 1 | \$310,602.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| 1 | \$161,405.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| 1 | \$240,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | |
| 1 | \$225,000.00 | 0.27% | \$0.00 |) NA | 0 | |
| 1 | \$361,250.00 | 0.43% | 0 \$0.00 | NA | 0 | |
| 1 | \$194,565.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| 1 | \$368,000.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| 1 | \$227,000.00 | 0.27% | 0 \$0.00 | NA | 0 | |
| 1 | \$200,000.00 | 0.24% | 0 \$0.00 | NA | 0 | |
| 1 | \$325,000.00 | 0.39% | 0 \$0.00 | NA | 0 | |
| 1 | \$309,375.00 | 0.37% | 0 \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.3% | 0 \$0.00 | NA | 0 | |
| 1 | \$336,000.00 | 0.4% | 0 \$0.00 | NA | 0 | |
| 1 | \$276,000.00 | 0.33% | 0 \$0.00 | NA | 0 | |
| 1 | \$218,000.00 | | | | | |
| | \$677,350.00 | 0.81% | 0 \$0.00 |) NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$142,500.00 1 \$149,550.00 1 \$276,000.00 1 \$276,000.00 1 \$310,602.00 1 \$161,405.00 1 \$240,000.00 1 \$225,000.00 1 \$361,250.00 1 \$368,000.00 1 \$368,000.00 1 \$227,000.00 1 \$325,000.00 1 \$339,375.00 1 \$250,000.00 1 \$250,000.00 1 \$276,000.00 1 \$276,000.00 | 1 \$142,500.00 0.17% 1 \$149,550.00 0.18% 1 \$417,000.00 0.5% 1 \$276,000.00 0.33% 2 \$565,000.00 0.67% 1 \$310,602.00 0.37% 1 \$161,405.00 0.19% 1 \$225,000.00 0.29% 1 \$361,250.00 0.43% 1 \$194,565.00 0.23% 1 \$368,000.00 0.44% 1 \$227,000.00 0.27% 1 \$200,000.00 0.27% 1 \$309,375.00 0.37% 1 \$336,000.00 0.3% 1 \$336,000.00 0.3% 1 \$336,000.00 0.3% 1 \$336,000.00 0.3% 1 \$336,000.00 0.3% 1 \$218,000.00 0.33% 1 \$218,000.00 0.36% | 1 \$142,500.00 0.17% 0 \$0.00 1 \$149,550.00 0.18% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$276,000.00 0.33% 0 \$0.00 2 \$565,000.00 0.67% 0 \$0.00 1 \$310,602.00 0.37% 0 \$0.00 1 \$161,405.00 0.19% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$361,250.00 0.43% 0 \$0.00 1 \$368,000.00 0.44% 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 1 \$320,000.00 0.24% 0 \$0.00 1 \$325,000.00 0.39% 0 \$0.00 1 \$250,000.00 0.37% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$2276,000.00 0.26% 0 \$0.00 1 \$2276,000.00 0.26% 0 \$0.00 | 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$149,550.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$276,000.00 0.33% 0 \$0.00 NA 2 \$565,000.00 0.67% 0 \$0.00 NA 1 \$310,602.00 0.37% 0 \$0.00 NA 1 \$161,405.00 0.19% 0 \$0.00 NA 1 \$2240,000.00 0.29% 0 \$0.00 NA 1 \$225,000.00 0.27% 0 \$0.00 NA 1 \$361,250.00 0.43% 0 \$0.00 NA 1 \$368,000.00 0.44% 0 \$0.00 NA 1 \$227,000.00 0.27% 0 \$0.00 NA 1 \$3227,000.00 0.27% 0 \$0.00 NA 1 \$325,000.00 0.27% 0 \$0.00 NA 1 \$325,000.00 0.27% 0 \$0.00 NA 1 \$325,000.00 0.37% 0 \$0.00 NA 1 \$325,000.00 0.39% 0 \$0.00 NA 1 \$336,000.00 0.37% 0 \$0.00 NA | 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$149,550.00 0.18% 0 \$0.00 NA 0 1 \$276,000.00 0.5% 0 \$0.00 NA 0 1 \$276,000.00 0.33% 0 \$0.00 NA 0 2 \$565,000.00 0.67% 0 \$0.00 NA 0 1 \$310,602.00 0.37% 0 \$0.00 NA 0 1 \$161,405.00 0.19% 0 \$0.00 NA 0 1 \$2240,000.00 0.29% 0 \$0.00 NA 0 1 \$225,000.00 0.27% 0 \$0.00 NA 0 1 \$361,250.00 0.43% 0 \$0.00 NA 0 1 \$368,000.00 0.44% 0 \$0.00 NA 0 1 \$227,000.00 0.27% 0 \$0.00 NA 0 1 \$325,000.00 0.27% 0 \$0.00 NA 0 1 \$368,000.00 0.44% 0 \$0.00 NA 0 1 \$325,000.00 0.27% 0 \$0.00 NA 0 1 \$325,000.00 0.27% 0 \$0.00 NA 0 1 \$325,000.00 0.39% 0 \$0.00 NA 0 1 \$325,000.00 0.39% 0 \$0.00 NA 0 1 \$336,000.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.33% 0 \$0.00 NA 0 1 \$218,000.00 0.26% 0 \$0.00 NA 0 |

| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
|---|-----|--------------|-------|----------|----|---|
| ROYAL UNITED MORTGAGE LLC | 1 | \$98,200.00 | 0.12% | 0 \$0.00 | NA | 0 |
| S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$293,500.00 | 0.35% | 0 \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$181,500.00 | 0.22% | 0 \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$199,500.00 | 0.24% | \$0.00 | NA | 0 |
| SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$151,905.00 | 0.18% | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION | 1 | \$417,000.00 | 0.5% | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$202,500.00 | 0.24% | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$171,950.00 | 0.21% | 0 \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$316,875.00 | 0.38% | 0 \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE INC | 1 | \$136,000.00 | 0.16% | 0 \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, | 1 | \$200,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$492,000.00 | 0.59% | 0 \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.65% | 0 \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.5% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$677,646.00 | 0.81% | 0 \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$491,170.00 | 0.59% | 0 \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, | 1 | \$200,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| • | - ' | • | • | • | • | • |

| | INC. | | | | | |
|----------|--|-----|-----------------|---------|--------|------|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$582,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$272,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$630,000.00 | 0.75% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$981,000.00 | 1.17% 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION. | 1 | \$572,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$296,200.00 | 0.35% 0 | \$0.00 | NA 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$821,600.00 | 0.98% 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$264,750.00 | 0.32% 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$240,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$354,880.00 | 0.42% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| otal | | 302 | \$83,838,976.02 | 100% 0 | \$0.00 | 0 |
| 138XCAS1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$789,900.00 | 0.48% 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, | 1 | \$384,000.00 | 0.23% 0 | \$0.00 | NA (|

| AAXY, LLC DBA AUSTIN | INC. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| A ILLINOIS CORPORATION 1 \$227,000.00 0.14% 0 \$0.00 NAI | · · | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LLC, A TEXAS LLC | , , , | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| A NEW YORK CORPORATION 4 \$1,280,730.00 0.77%0 \$0.00 NAC | | 1 | \$271,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORAITON 1 | * | 4 | \$1,280,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. 2 \$509,600.00 0.31% 0 \$0.00 NAC | · | 1 | \$231,072.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 1 \$303,600.00 0.18% 0 \$0.00 NAC | | 2 | \$509,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 1 | | 1 | \$303,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| A CALIFORNIA COPPORATION. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIED FIRST BANK, SB 1 \$199,500.00 0.12% 0 \$0.00 NA(CORPORATION) ALLIED FIRST BANK, SB 1 \$199,500.00 0.12% 0 \$0.00 NA(CORPORATION) AMERICAN FINANCING CORPORATION. AMERICAN FINANCING CORPORATION AMERICAN HOMESTEAD 1 \$129,500.00 0.08% 0 \$0.00 NA(CORPORATION) AMERICAN HOMESTEAD 1 \$129,500.00 0.08% 0 \$0.00 NA(CORPORATION) AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$114,200.00 0.07% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE INC., A 1 \$114,200.00 0.07% 0 \$0.00 NA(CORPORATION) AMERICAN MORTGAGE PROFESSIONALS, LLC, A 1 \$114,200.00 0.07% 0 \$0.00 NA(CORPORATION) AMISTAD BANK, A TEXAS 5 TATE CHARTERED BANK. | • | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INC., A CALIFORNIA 1 \$128,250.00 0.08% 0 \$0.00 NA (CORPORATION | A CALIFORNIA | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION. AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE INC, A COLORADO CORPORATION. AMERICAN MORTGAGE INC, A COLORADO CORPORATION AMERICAN MORTGAGE INC, A CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK. 1 \$225,572.67 0.13% 0 \$0.00 NA (COLORADO CORPORATION) AMISTAD BANK, A TEXAS STATE CHARTERED BANK. 1 \$215,572.67 0.13% 0 \$0.00 NA (COLORADO CORPORATION) AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | INC., A CALIFORNIA | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CORPORATION, A CORPORATION. AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE INC, A COLORADO CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK. 1 \$259,975.00 0.16% 0 0.00 NA(0.00) NA(| ALLIED FIRST BANK, SB | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION, A CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC, A CALIFORNIA CORPORATION. AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK. 1 \$192,820.72 0.12% 0 \$0.00 NA(| CORPORATION, A | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | CORPORATION, A | 1 | \$192,820.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. 2 \$494,000.00 0.3% 0 \$0.00 NA (CALIFORNIA CORPORATION) 1 \$625,500.00 0.38% 0 \$0.00 NA (CALIFORNIA CORPORATION) 2 \$625,500.00 0.38% 0 \$0.00 NA (CALIFORNIA CORPORATION) 2 \$172,900.00 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION) 2 \$114,200.00 0.16% 0 \$0.00 NA (CALIFORNIA CORPORATION) 2 \$114,200.00 0.07% 0 \$0.00 NA (CALIFORNIA CORPORATION) 2 \$114,200.00 0.00 NA (CALIFORNIA CORP | | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 1 \$625,500.00 0.38% 0 \$0.00 NA (AMERICAN LIBERTY MORTGAGE, INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA (COLORADO CORPORATION. AMERICAN MORTGAGE INC, A WASHINGTON 1 \$259,975.00 0.16% 0 \$0.00 NA (CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A 1 \$114,200.00 0.07% 0 \$0.00 NA (AMISTAD BANK, A TEXAS STATE CHARTERED BANK. 1 \$215,572.67 0.13% 0 \$0.00 NA (| · · · · · · · · · · · · · · · · · · · | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC., A 1 \$172,900.00 0.1% 0 \$0.00 NA (COLORADO CORPORATION. AMERICAN MORTGAGE INC, 1 \$259,975.00 0.16% 0 \$0.00 NA (AWASHINGTON 1 \$259,975.00 0.16% 0 \$0.00 NA (CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A 1 \$114,200.00 0.07% 0 \$0.00 NA (FLORIDA CORPORATION AMISTAD BANK, A TEXAS 1 \$215,572.67 0.13% 0 \$0.00 NA (| The state of the s | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| A WASHINGTON 1 \$259,975.00 0.16% 0 \$0.00 NA (CORPORATION | MORTGAGE, INC., A | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONALS, LLC, A 1 \$114,200.00 0.07% 0 \$0.00 NA 0 FLORIDA CORPORATION AMISTAD BANK, A TEXAS 1 \$215,572.67 0.13% 0 \$0.00 NA 0 STATE CHARTERED BANK. 1 \$215,572.67 0.13% 0 \$0.00 NA 0 | A WASHINGTON | 1 | \$259,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE CHARTERED BANK. 1 \$215,572.67 0.13% 0 \$0.00 NA(| PROFESSIONALS, LLC, A | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 \$382.400.00 0.23% N \$0.00 NA | · | 1 | \$215,572.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| $\begin{bmatrix} 1 & 9302,700.00 & 0.2370 & 0.00 & 104 & 0.00 & $ | | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | NCHOR FUNDING INC., A | | | | | | |
|--------|---|---|--------------|---------|--------|----|---|
| G | NDERSON FINANCIAL ROUP INC., THE A ILLINOIS ORPORATION | 1 | \$400,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| G | NDERSON FINANCIAL ROUP INC., THE, A ILLINOIS ORPORATION | 1 | \$356,000.00 | 0.21% | \$0.00 | NA | 0 |
| N | NN ARBOR STATE BANK, A MCHIGAN STATE HARTERED BANK. | 1 | \$124,000.00 | 0.07% | \$0.00 | NA | 0 |
| F | NPLEX INVESTMENT & INANCIAL, INC., A ALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.1% | \$0.00 | NA | 0 |
| S | RIZONA MORTGAGE PECIALISTS, A ARIZONA ORPORATION. | 1 | \$346,750.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | SSURANCE FINANCIAL ROUP, LLC. | 2 | \$467,481.41 | 0.28% 0 | \$0.00 | NA | 0 |
| S | TLANTIC MORTGAGE ERVICES INC, A FLORIDA ORPORATION | 2 | \$259,341.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | UGUSTA FINANCIAL INC., A ALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | Z LENDING EXPERTS LLC, A RIZONA LLC | 1 | \$154,375.00 | 0.09% 0 | \$0.00 | NA | 0 |
| B F | AYSHORE MORTGAGE UNDING, LLC, A MARYLAND LC. | 1 | \$161,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | EST MORTGAGE, INC, A VASHINGTON CORPORATION | 1 | \$260,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | LUE BRICK FINANCIAL LLC, ARIZONA LLC | 1 | \$305,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | LUE BRICK FINANCIAL LLC, ARIZONA LLC. | 1 | \$189,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| В | LUE STAR RESIDENTIAL ENDING, INC. | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| В | OND STREET MORTGAGE, LC, A DELAWARE LLC | 3 | \$664,500.00 | 0.4% 0 | \$0.00 | NA | 0 |
| В | OND STREET MORTGAGE, LC, A DELAWARE LLC. | 1 | \$346,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| B | RIDGEVIEW MORTAGE ORP, A NEW YORK ORPORATION. | 1 | \$200,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ROWARD BANK OF OMMERCE. | 1 | \$225,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | UENA VISTA LENDING ROUP, LLC. | 2 | \$474,960.00 | 0.29% 0 | \$0.00 | NA | 0 |

| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A | 1 | \$371,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|---------------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,605,055.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,771.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$277,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BAK | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$248,224.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$374,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | İ |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CLARK FINANCIAL GROUP LLC | 1 | \$164,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$210,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COLORADO SAPITAL GROUP LLC, A COLORADO LLC | 1 | \$266,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA MORTGAGE INC. | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK | 1 | \$150,301.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$305,031.00 | 0.18% | | \$0.00 | | | |
| COMPLETE SYSTEMS INC | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| CONSOLIDATED FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|--------|----|---|
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,000.00 | 0.22% | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.22% | \$0.00 | NA | 0 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$343,280.00 | 0.21% | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$198,849.00 | 0.12% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$455,000.00 | 0.27% | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 3 | \$553,650.00 | 0.33% | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.07% | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC | 1 | \$245,100.00 | 0.15% | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABANA STATE CHARTERED BANK | 1 | \$254,600.00 | 0.15% | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,120.00 | 0.12% | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$180,000.00 | 0.11% | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 2 | \$466,100.00 | 0.28% | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$324,000.00 | 0.2% | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO LLC | 1 | \$168,000.00 | 0.1% | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$164,000.00 | 0.1% | \$0.00 | NA | 0 |

| DIVISION MORTGAGE GROUP A MONTANA CORPORATION | 1 | \$176,800.00 | 0.11% | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.3% | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$261,000.00 | 0.16% | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$238,000.00 | 0.14% (| \$0.00 | NA | 0 |
| DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$324,837.00 | 0.2% | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$159,000.00 | 0.1% | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$279,000.00 | 0.17% | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$336,000.00 | 0.2% | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$319,298.99 | 0.19% | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$183,240.00 | 0.11% | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$284,770.00 | 0.17% (| \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE COPORATION, A CORPORATION. | 1 | \$144,500.00 | 0.09% | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.07% (| \$0.00 | NA | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$403,750.00 | 0.24% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$117,600.00 | 0.07% | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$168,300.00 | 0.1% | \$0.00 | NA | 0 |
| EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA | 1 | \$193,900.00 | 0.12% (| \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION. | 1 | \$187,000.00 | 0.11% (| \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A | 2 | \$774,952.18 | 0.47% | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | • | | | - |

| MARYLAND CORPORATION. | | | | | | | Ш |
|---|---|----------------|-------|---|--------|----|---|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,429.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$426,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$328,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$436,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$421,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$280,616.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,519.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$684,975.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,162,275.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$679,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$492,220.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 3 | \$499,750.00 | 0.3% | | \$0.00 | NA | |

| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | | | | | | | |
|---|-----|-----------------|----------|--------|----|---|--|
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$245,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$298,065.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$263,470.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 1 | \$281,250.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 168 | \$44,768,477.83 | 26.96% 0 | \$0.00 | NA | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$197,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$150,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$380,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FOX FUNDING INC | 1 | \$176,800.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FUTURE FINANCIAL INC | 1 | \$165,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$215,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$216,800.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$500,500.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 5 | \$1,492,011.50 | 0.9% 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$468,350.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$129,310.00 | 0.08% | \$0.00 | NA | 0 | |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$241,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
|---|---|----------------|-------|----------|------|---|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$417,000.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 5 | \$1,085,929.15 | 0.65% | 0 \$0.00 |) NA | 0 | |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$161,241.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$229,837.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$142,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$240,800.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$199,100.00 | 0.12% | 0 \$0.00 |) NA | 0 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | |
| GOODMORTGAGE,COM, A CORPORATION | 1 | \$179,450.00 | 0.11% | 0 \$0.00 |) NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 \$0.00 |) NA | 0 | |
| GOOGAIN INC., A CORPORATION | 5 | \$1,086,250.00 | 0.65% | 0 \$0.00 |) NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$397,500.00 | 0.24% | 0 \$0.00 |) NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$132,680.80 | 0.08% | 0 \$0.00 |) NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$164,700.00 | 0.1% | 0 \$0.00 |) NA | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$584,750.00 | 0.35% | 0 \$0.00 |) NA | 0 | |
| GRANITE MORTGAGE COMPANY INC | 1 | \$241,278.00 | 0.15% | 0 \$0.00 |) NA | 0 | |
| GRANITE MORTGAGE COMPANY, INC | 1 | \$137,529.00 | 0.08% | 0 \$0.00 |) NA | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$240,183.00 | 0.14% | 0 \$0.00 |) NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$310,850.00 | 0.19% | 0 \$0.00 |) NA | 0 | |
| | 1 | \$369,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | |
| | | | | | | | |

| GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION. | 1 | \$296,507.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION. | 1 | \$266,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$363,830.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$408,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| HOME BUYERS MORTGAGE CORP | 1 | \$178,337.50 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$258,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$191,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC. | 1 | \$314,400.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC . | 1 | \$255,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$240,000.00 | 0.14% 0 | \$0.00 | | | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$172,600.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$199,750.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$268,871.00 | 0.16% 0 | \$0.00 | NA | 0 | |

| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
|--|---|--------------|-------|---|--------|----|---|---|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$384,320.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 2 | \$422,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,842.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$183,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$755,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$223,093.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LANDGON MORTGAGE COMPANY INC, A INDIANA | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 1 | | 1 | | ı | | I | I | I |

| CORPORATION. | | | | | | | |
|--|---|----------------|-------|----------|----|---|--|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | \$0.00 | NA | 0 | |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$325,850.00 | 0.2% | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$255,000.00 | 0.15% | \$0.00 | NA | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$255,550.00 | 0.15% | 0 \$0.00 | NA | 0 | |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$368,590.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$149,300.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$337,498.20 | 0.2% | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$140,600.00 | 0.08% | \$0.00 | NA | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,600.00 | 0.12% | \$0.00 | NA | 0 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$147,322.77 | 0.09% | 0 \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$310,660.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$624,116.00 | 0.38% | 0 \$0.00 | NA | 0 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.13% | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.12% | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC. | 4 | \$1,745,390.00 | 1.05% | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,928.50 | 0.14% | \$0.00 | NA | 0 | |
| MEYERS FUNDING INC | 2 | \$487,000.00 | 0.29% | \$0.00 | NA | 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 2 | \$299,500.00 | 0.18% | \$0.00 | NA | 0 | |
| MFG FUNDING, A CALIFORNIA CORPORATION. | 1 | \$468,000.00 | 0.28% | \$0.00 | NA | 0 | |
| MID OREGON LENDING INC | 1 | \$201,750.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| MILESTONE MORTGAGE1 INC | 1 | \$186,999.65 | 0.11% | 0 \$0.00 | 1 | _ | |
| | 1 | \$184,000.00 | 0.11% | \$0.00 | NA | 0 | |

| MILLENNIUM BANK, AN ILLINOIS CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$533,000.00 | 0.32% | \$0.00 | NA 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.42% | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC A GEORGIA LLC | 1 | \$206,000.00 | 0.12% | \$0.00 | NA 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$391,880.00 | 0.24% | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$617,600.00 | 0.37% | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$116,000.00 | 0.07% (| \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$360,000.00 | 0.22% | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00 | 0.22% | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$181,420.00 | 0.11% | \$0.00 | NA 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.12% | \$0.00 | NA 0 |
| MORTGAGE SERVICES OF LOUISIANA | 1 | \$123,920.00 | 0.07% | \$0.00 | NA 0 |
| NATIONS LENDING COPORATION, A CORPORATION | 1 | \$197,650.00 | 0.12% | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60 | 0.09% | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00 | 0.36% | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$215,000.00 | 0.13% | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$126,000.00 | 0.08% | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 2 | \$439,500.00 | 0.26% | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$231,980.00 | 0.14% | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, | 4 | \$936,575.57 | 0.56% | \$0.00 | NA 0 |

| INC., A CORPORATION | | | | | <u> </u> ! | Щ | |
|--|---|----------------|---------|--------|------------|---|---|
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 5 | \$1,038,500.00 | 0.63% 0 | \$0.00 | NA | 0 | - |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$197,600.00 | 0.12% 0 | \$0.00 | NA | 0 | _ |
| NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00 | 0.55% 0 | \$0.00 | NA | 0 | _ |
| OAK MORTGAGE GROUP, INC | 1 | \$284,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP, INC. | 2 | | 0.32% 0 | 1 | 1 1 | | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$250,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,143.05 | 0.32% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$754,546.49 | 0.45% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY. | 1 | \$225,428.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PINNACLE FEDERAL CREDIT UNION. | 1 | \$180,500.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$196,379.99 | 0.12% 0 | | | | _ |
| POLI MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.19% 0 | \$0.00 | NA | 0 | _ |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 2 | \$238,000.00 | 0.14% 0 | | | | _ |
| PREMIER MORTGAGE ADVISORS, LLC | 1 | \$199,500.00 | 0.12% 0 | \$0.00 | NA | 0 | _ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$436,544.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 2 | \$842,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$416,100.00 | 0.25% 0 | \$0.00 | NA | 0 | _ |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$121,000.00 | 0.07% 0 | \$0.00 | NA | 0 | _ |

| PRIMESOURCE MORTGAGE, INC | 2 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|--|---|----------------|-------|---|--------|----|---|--|
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$306,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$755,972.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$737,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$396,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$111,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,523,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$823,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.17% | Ц | \$0.00 | | 0 | |
| | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | | | | | |
|--|----|----------------|---------|--------|------|
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$159,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$185,450.00 | 0.11% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$258,029.00 | 0.16% 0 | \$0.00 | NA 0 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$132,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$311,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$236,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$235,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$390,124.46 | 0.23% 0 | \$0.00 | NA 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$245,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| STATEWIDE FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$634,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$224,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,075,000.00 | 0.65% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$2,334,900.00 | 1.41% 0 | \$0.00 | NA 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$232,490.00 | 0.14% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING . | 1 | \$312,846.00 | 0.19% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME | 10 | \$2,839,540.00 | 1.71% 0 | \$0.00 | NA 0 |

| FUNDING, A FLORIDA LLC | | | | | | Ш | |
|--|---|----------------|---------|--------|----|---|--|
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$1,191,240.00 | 0.72% | \$0.00 | NA | 0 | |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$155,000.00 | 0.09% | \$0.00 | NA | 0 | |
| TEXAS STATE HOME LOANS, INC. | 1 | \$120,000.00 | 0.07% | \$0.00 | NA | 0 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$960,000.00 | 0.58% | \$0.00 | NA | 0 | |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.15% | \$0.00 | NA | 0 | |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.25% | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$417,000.00 | 0.25% | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$341,250.00 | 0.21% | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE, LLC. | 1 | \$231,380.00 | 0.14% | \$0.00 | NA | 0 | |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.14% | \$0.00 | NA | 0 | |
| TRU NORTH MORTGAGE LLC | 1 | \$296,000.00 | 0.18% (| \$0.00 | NA | 0 | |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$221,850.00 | 0.13% | | | | |
| TRUST MORTGAGE LENDING CORP. | 1 | \$193,000.00 | 0.12% | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$116,250.00 | 0.07% | \$0.00 | NA | 0 | |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$372,000.00 | 0.22% | \$0.00 | NA | 0 | |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION. | 1 | \$381,900.00 | 0.23% | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$939,000.00 | 0.57% | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 5 | \$2,082,400.00 | 1.25% (| \$0.00 | NA | 0 | |
| VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$317,300.00 | 0.19% | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE, INC., A CORPORATION. | 1 | \$111,625.00 | 0.07% | \$0.00 | NA | 0 | |
| VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$310,000.00 | 0.19% | \$0.00 | NA | 0 | |
| | 1 | \$121,000.00 | 0.07% | \$0.00 | NA | 0 | |

| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | | | | | | | ĺ | |
|-----------|--|-----|------------------|-------|---|--------|-----|---|--|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | \$1,503,002.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP. | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$229,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$983,249.40 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$724,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$295,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 639 | \$166,032,690.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCEB4 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,434.93 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,689.64 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,862.18 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC., A | 1 | \$143,834.83 | 7.18% | 0 | \$0.00 | NA | 0 | |
| 1 | ı | 1 | ı | | | ı | 590 | ı | |

| | WASHINGTON CORPORATION | Ī | | | | |
|-----------|---|----|----------------|--------|----------|------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$142,500.00 | 7.12% | 0 \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$266,550.58 | 13.31% | 0 \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$123,375.00 | 6.16% | 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,841.50 | 6.74% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,654.56 | 6.33% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTILA MORTGAGE, INC. | 1 | \$113,951.17 | 5.69% | 0 \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,903.04 | 7.39% | 0 \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$130,926.75 | 6.54% | 0 \$0.00 | NA 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$146,078.30 | 7.3% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,001,959.61 | 100% | 0 \$0.00 | 0 |
| 3138XCED0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$89,140.26 | 4.45% | 0 \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 5.49% | 0 \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$104,870.89 | 5.24% | 0 \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,878.27 | 4.94% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$104,547.63 | 5.22% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,877.96 | 4.84% | 0 \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$88,792.99 | 4.44% | 0 \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$90,400.00 | 4.52% | 0 \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$104,870.89 | 5.24% | 0 \$0.00 | NA 0 |
| | | 1 | \$104,867.89 | 5.24% | 0 \$0.00 | NA 0 |

| L | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-----|----------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 5.25% | 0 | \$0.00 | NA | . 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$93,008.11 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$210,285.16 | 10.51% | 0 | \$0.00 | NA | 0 | - |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,. | 1 | \$109,761.73 | 5.48% | 0 | \$0.00 | NA | .0 | <u> </u> |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$104,271.64 | 5.21% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,388.66 | 4.32% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | STATE BANK OF CHILTON A COMMERCIAL BANK | 1 | \$99,874.18 | 4.99% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$99,976.92 | 4.98% | 0 | \$0.00 | NA | 0 | L |
| Total | | 20 | \$2,001,545.37 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138XCEE8 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$180,600.00 | 1.81% | 0 | \$0.00 | NA | . 0 | |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$479,449.42 | 4.79% | 0 | \$0.00 | NA | 0 | _ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,653.36 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$309,336.40 | 3.09% | 0 | \$0.00 | NA | 0 | _ |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$154,618.25 | 1.55% | 0 | \$0.00 | NA | 0 | L |
| | CITYWIDE HOME LOANS A UTAE CORPORATION | 1 | \$223,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | L |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPROATION | 1 | \$232,539.14 | 2.33% | 0 | \$0.00 | NA | 0 | L |

| FIRST PRIORITY FINANCIAL INC | 1 | \$166,504.29 | 1.67% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|---|
| IMORTGAGE, COM, INC | 1 | \$202,273.09 | 2.02% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$169,559.79 | 1.7% 0 | \$0.00 | NA | 0 | |
| MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK | 1 | \$175,655.00 | 1.76% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY | 1 | \$339,600.82 | 3.4% 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP. | 1 | \$269,483.24 | 2.69% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,642.39 | 2.3% 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 1.55% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$293,900.00 | 2.94% 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC. | 3 | \$678,440.45 | 6.78% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 2 | \$583,579.30 | 5.84% 0 | \$0.00 | NA | 0 | _ |
| PACIFIC MORTGAGE VENTURES,LLC | 1 | \$255,698.27 | 2.56% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$177,546.12 | 1.78% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,600.00 | 1.74% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,646.06 | 3.23% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$208,754.62 | 2.09% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$391,000.00 | 3.91% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$687,952.95 | 6.88% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,784.36 | 1.88% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$154,322.79 | 1.54% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$439,733.26 | 4.4% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$468,713.00 | 4.69% 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,000.00 | 3.75% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$167,455.17 | 1.67% 0 | \$0.00 | NA | 0 | |

| | COMAPNY | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,687.17 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$540,455.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,983.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEF5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,927.40 | 4.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$258,669.83 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,643.09 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$256,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$192,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,599.96 | 6.25% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$568,750.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,700.62 | 4.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$305,920.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$887,500.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$393,237.78 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$436,991.42 | 7.66% | 0 | \$0.00 | NA | 0 |

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

| | WHOLESALE CAPITAL CORPORATION | | | | | | | | |
|-----------|--|----|----------------|-------|--------|--------|----|----|---------------------------|
| Total | | 18 | \$5,703,199.22 | 100% | 0 | \$0.00 | | 0 | F |
| 3138XCEG3 | ACOPIA, LLC, A CORPORATION | 1 | \$164,803.00 | 1.64% | , O | \$0.00 | NA | 0 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$227,631.16 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,172.89 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,115.00 | 2.7% | , 0 | \$0.00 | NA | 0 | $\int_{-\infty}^{\infty}$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$505,392.01 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | / / |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 | \$0.00 | NA | .0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 | NA | .0 | |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | .0 | |
| | MORTGAGE INVESTORS GROUP | 2 | \$440,265.00 | 4.39% | 0 | \$0.00 | NA | 0 | <u></u> |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$745,835.85 | 7.43% | , O | \$0.00 | NA | 0 | Γ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL | 1 | \$164,288.25 | 1.64% | 0 | \$0.00 | NA | 0 | 1 |

MORTGAGE GROUP,INC.,

| | CALIFORNIA CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|----------------|---|--------|------|----|--|
| | PLATINUM MORTGAGE, INC., | 2 | \$704,900.00 | 7.02% | Λ | \$0.00 | NA | | |
| | AN ALABAMA CORPORATION | 2 | \$704,900.00 | 7.02% | V | \$0.00 | NA | Ц | |
| | PREMIER MORTGAGE | | | | | | | | |
| | FINANCIAL LLC., AN | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA CORPORATION | | | | Н | | | H | |
| | PRIMARY RESIDENTIAL | 1 | \$332,590.55 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC | | | | Н | | | H | |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$327,485.83 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL | | | | Н | | | H | |
| | MORTGAGE,INC. | 1 | \$169,555.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE | 2 | Φ | 5 40 61 | | Φ0.00 | 27.4 | | |
| | VENTURES, LLC | 2 | \$550,800.00 | 5.49% | U | \$0.00 | NA | O | |
| | REPUBLIC MORTGAGE HOME | 3 | \$622,255.23 | 6.2% | Λ | \$0.00 | NA | | |
| | LOANS LLC | 3 | \$022,233.23 | 0.270 | V | \$0.00 | INA | Ц | |
| | REPUBLIC MORTGAGE HOME | 1 | \$124,296.98 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | LOANS LLC. | 1 | Ψ124,290.90 | 1.2470 | Ů | Ψ0.00 | 1171 | Ц | |
| | REPUBLIC MORTGAGE HOME | 1 | \$140,830.58 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | LOANS, LLC. | | | | Н | | | H | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A | | | | Н | | | H | |
| | CALIFORNIA CORPORATION. | 2 | \$529,050.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE | | | | | | | Π | |
| | CORPORATION, AN OREGON | 1 | \$158,844.48 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | Ц | | | Ц | |
| | V.I.P MORTGAGE, INC. | 1 | \$182,400.00 | 1.82% | | | NA | _ | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$295,300.00 | 2.94% | - | | NA | 0 | |
| Total | | 38 | \$10,036,631.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Н | |
| 3138XCEH1 | COBALT MORTGAGE, INC., A | 1 | \$90,698.26 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON CORPORATION | | · | | Щ | | | ₽₽ | |
| | IMORTGAGE .COM, INC. | 1 | \$99,887.95 | 9.95% | U | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,343.96 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & | | | | Н | | | H | |
| | INVESTMENT | | | | | | | | |
| | CORPORATION, AN ARIZONA | 1 | \$99,285.99 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE , INC, | 1 | ¢07, 152, 25 | 0.500 | | ¢0.00 | NT A | | |
| | AN ALABAMA CORPORATION | 1 | \$86,153.35 | 8.58% | U | \$0.00 | NA | ۷ | |
| | PRIMARY RESIDENTIAL | 1 | \$90,593.51 | 9.02% | n | \$0.00 | NA | ٥ | |
| | MORTGAGE INC | 1 | Ψ70,373.31 | 7.0270 | Ů | Ψ0.00 | 1171 | Ц | |
| | PRIMARY RESIDENTIAL | 1 | \$97,263.31 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC | | · | | Щ | · | | Ш | |
| | [| 1 | \$87,876.16 | 8.75% | 0 | \$0.00 | NA | O | |
| | | | | | | | | | |

| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$86,400.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$85,399.62 | 8.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$88,101.17 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,004,003.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEJ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$155,017.79 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,447.01 | 7.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$161,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$173,045.58 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$153,323.93 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$152,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$169,900.30 | 8.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,930.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$166,250.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$157,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$159,505.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,269.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEK4 | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,366.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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

| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,437.24 | 2.07% 0 | \$0.00 |) NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION | 1 | \$210,110.31 | 2.04% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$252,200.00 | 2.45% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | | | | | |
| FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$349,559.65 | 3.39% 0 | \$0.00 |) NA | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$265,050.00 | 2.57% 0 | \$0.00 |) NA | 0 |
| FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,789.74 | 1.66% 0 | \$0.00 |) NA | 0 |
| FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,500.00 | 1.53% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$178,500.00 | 1.73% 0 | \$0.00 |) NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$416,986.64 | 4.05% 0 | \$0.00 |) NA | 0 |