

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 65 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased Replaced | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 31418BJX5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 215 HOLDING CO. | 3 | \$210,065.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC. | 1 | \$268,735.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$239,853.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$569,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORP | 1 | \$254,314.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$1,831,852.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$191,995.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA LLC | 1 | \$105,842.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACURA MORTGAGE INC, A INDIANA CORPORATION. | 1 | \$78,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADAMS MORTGAGE, LLC | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$234,965.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$115,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFI FINANCIAL, INC | 2 | \$467,996.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALL HOME LENDING, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$291,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$489,406.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$192,979.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$298,475.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$189,489.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$205,952.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$167,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION | 2 | \$369,517.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$315,362.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,178.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,310.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$415,395.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,026.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT INC., A CALIFORNIA | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CORPORATION. | | | | | | | |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$133,278.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 96 | \$22,321,566.09 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$55,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$190,234.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$50,214.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO | 1 | \$179,542.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$415,878.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK, A OHIO STATE CHARTERED BANK. | 1 | \$77,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$81,879.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,681.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$203,459.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$616,384.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 15 | \$3,139,107.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$323,128.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | CAPITAL CENTER, LLC | 2 | \$412,667.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$295,192.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE (ND-CORR) | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$414,120.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$308,886.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL NATIONAL BANK. | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY 21 MORTGAGE | 1 | \$93,252.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 2 | \$490,982.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,141.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CES CREDIT UNION | 1 | \$56,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$801,401.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$131,066.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 75 | \$14,920,845.11 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$239,240.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$469,202.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$187,900.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$560,039.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER HOME LOANS | 4 | \$418,997.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 2 | \$273,265.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 4 | \$826,738.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA STATE BANK | 1 | \$171,530.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA BANK | 3 | \$319,785.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$130,054.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 7 | \$954,623.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,155,513.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$271,529.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$3,189,345.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$130,647.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$261,303.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$136,636.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC. | 1 | \$273,782.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$224,411.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 3 | \$331,425.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUILANE LENDING LLC | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,268.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | EQUITY RESOURCES, INC. | | | | | | | | |
| | ERA MORTGAGE | 1 | \$58,457.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 65 | \$10,076,702.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$401,826.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK | 1 | \$269,274.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$415,878.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,040,308.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$222,843.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$60,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,287.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LENDING | 1 | \$186,995.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,721.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$256,817.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$307,530.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,383.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$459,287.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$234,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK, N.A. | 1 | \$180,021.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 20 | \$4,865,547.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$129,299.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$386,971.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$120,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$158,578.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,107.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,015,152.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,247.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$491,845.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$140,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$285,241.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | GREEN TREE SERVICING LLC | 451 | \$83,064,433.88 | 15.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$620,351.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,772,917.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,550.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$377,981.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$642,464.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, | 6 | \$1,766,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$129,251.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 1 | \$71,609.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$951,194.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$117,420.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 10 | \$1,317,500.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL INC | 1 | \$114,695.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$115,692.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | INTERBANK MORTGAGE COMPANY | 25 | \$6,512,088.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 80 | \$15,372,859.29 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KENT CREDIT UNION | 1 | \$59,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$907,531.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$93,348.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING, INC. | 3 | \$1,004,612.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,819.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERS WORKSHOP, LLC | 1 | \$216,133.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$348,061.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$118,290.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 35 | \$6,637,012.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 14 | \$2,256,194.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET MORTGAGE, INC | 1 | \$205,461.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAJESTY MORTGAGE INC. | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$339,098.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$376,816.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA | 1 | \$352,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$109,221.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,080,727.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$283,076.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,167.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$577,882.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$290,427.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$332,104.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$411,304.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$116,698.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$88,757.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 2 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$315,499.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$208,870.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 62 | \$12,552,517.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,371,445.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM INC. | 1 | \$326,133.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$170,758.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,091.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$216,941.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$5,253,759.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$141,823.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC.. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC | 3 | \$787,932.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC. | 1 | \$284,255.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$209,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP. | 1 | \$174,269.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$992,512.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$513,456.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$659,903.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARLAY MORTGAGE & PROPERTY, INC. | 2 | \$485,105.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$259,819.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | | |
| | PHH HOME LOANS, LLC | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$512,128.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,045,930.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,062.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$545,450.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$189,260.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 14 | \$2,577,624.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 92 | \$16,811,122.22 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$185,015.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$38,898.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,823,358.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$343,670.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,993,924.79 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|----|
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$156,655.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 301 | \$77,736,465.29 | 14.51% | 1 | \$541,990.04 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 27 | \$4,511,203.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,668,803.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,812.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$214,779.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$134,860.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUND TOP STATE BANK | 1 | \$238,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$173,892.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,300.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,944.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$541,268.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING | 2 | \$518,391.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$251,242.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE BROKERS | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$348,673.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC.. | 1 | \$392,940.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK A CORP | 1 | \$149,995.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$41,480.00 | 0.01% | 0 | \$0.00 | NA | \$ |
| | SIRVA MORTGAGE INC. | 1 | \$130,149.16 | 0.02% | 0 | \$0.00 | NA | \$ |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$47,078.25 | 0.01% | 0 | \$0.00 | NA | \$ |
| | SRP FEDERAL CREDIT UNION | 1 | \$71,061.14 | 0.01% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 46 | \$5,415,784.58 | 1.01% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 24 | \$5,516,660.25 | 1.03% | 0 | \$0.00 | NA | \$ |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$237,150.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$316,700.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,171.72 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$870,419.83 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,120.30 | 0.03% | 0 | \$0.00 | NA | \$ |
| | SUNTRUST MORTGAGE, INC. | 48 | \$7,209,394.52 | 1.35% | 0 | \$0.00 | NA | \$ |
| | SYNERGY HOME LOANS LLC | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | SYNOVUS MORTGAGE CORP. | 2 | \$235,676.96 | 0.04% | 0 | \$0.00 | NA | \$ |
| | TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$503,248.31 | 0.09% | 0 | \$0.00 | NA | \$ |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,834.83 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------------|----|---|----|
| | THE MCCUE MORTGAGE COMPANY | 1 | \$185,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. | 1 | \$293,908.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC. | 1 | \$152,090.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$274,260.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$213,424.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 11 | \$1,391,567.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$98,952.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,602.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,659.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$380,987.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$167,560.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$382,967.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$340,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 621 | \$119,545,213.59 | 22.32% | 3 | \$772,596.60 | NA | 0 | \$ |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$385,859.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN STATE BANK | 1 | \$138,391.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | WESTSTAR MORTGAGE INC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC. | 1 | \$149,596.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WINDOM CAPITAL, INC. | 1 | \$111,685.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$716,193.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,387,549.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 1 | \$183,057.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,680 | \$535,688,148.09 | 100% | 4 | \$1,314,586.64 | | 0 | \$ |
| | | | | | | | | | |
| 31418BJY3 | 1ST SOURCE BANK | 7 | \$749,229.21 | 0.84% | 1 | \$66,568.55 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,480.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$206,733.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AFG | 1 | \$140,600.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$164,792.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$127,343.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,524.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$322,584.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$458,970.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | APM | 1 | \$243,849.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,503.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 5 | \$1,288,883.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$181,441.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS, A CORPORATION | 1 | \$107,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$365,266.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$697,340.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$867,236.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,386.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA | 4 | \$535,867.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK FL | 7 | \$778,437.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$859,437.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$144,863.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$217,699.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 1 | \$167,788.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$86,424.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS | 1 | \$131,837.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$205,535.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,469.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$416,099.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NEIGHBOR BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 6 | \$1,729,316.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING INC | 1 | \$114,729.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$534,667.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,012,494.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$120,366.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 6 | \$662,363.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 15 | \$2,130,163.52 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 36 | \$9,949,616.17 | 11.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FIN | 1 | \$71,110.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$209,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY | 1 | \$283,852.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,992.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$159,399.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 7 | \$841,068.66 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FFB | 1 | \$72,566.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$123,515.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$125,782.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,578.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$111,006.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$367,640.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$134,482.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$373,392.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$155,004.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK N.A. | 1 | \$115,614.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$518,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$998,003.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,171.11 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,098.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$935,402.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 3 | \$698,903.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$530,783.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,584.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$2,113,529.72 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK NA | 1 | \$177,366.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$159,889.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$316,050.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$731,546.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$258,271.70 | 0.29% | 1 | \$91,774.59 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 1 | \$153,701.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 2 | \$416,201.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 3 | \$771,183.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$412,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 5 | \$658,122.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,331,643.33 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$534,626.52 | 0.6% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | 1 | \$231,682.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION | 1 | \$125,941.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 65 | \$12,528,176.31 | 14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 3 | \$865,364.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$167,335.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$130,927.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL LLC | 1 | \$109,565.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$179,778.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,395.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,887,797.54 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$806,230.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$151,598.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,407,475.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,360,301.10 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,162.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,598,952.08 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PRIORITYONE BANK | 1 | \$134,551.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK & TRUST | 1 | \$234,816.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 2 | \$496,360.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$271,641.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT BANK | 1 | \$57,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 3 | \$320,924.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$159,133.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$186,903.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER LENDING SERVICES, L.L.C. | 9 | \$1,792,479.18 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 7 | \$1,180,666.27 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$678,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 4 | \$684,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$116,541.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 2 | \$261,388.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,174.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$165,840.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$356,024.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$308,842.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$382,056.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 24 | \$4,161,130.51 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$519,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 1 | \$175,518.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|----------|
| | LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,240.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$177,281.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VLK, INC. | 1 | \$88,156.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$341,367.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 13 | \$1,489,998.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$103,725.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$174,369.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$80,786.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$508,030.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,021.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$414,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$89,489,276.29 | 100% | 2 | \$158,343.14 | 0 | 0 |
| | | | | | | | | |
| 31418BJZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,614.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$332,074.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$577,017.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$133,455.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$257,584.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 25 | \$5,555,086.15 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 5 | \$630,159.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CBM MORTGAGE, LLC A LLLC | 1 | \$150,800.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | CENDERA FUNDING, INC. | 1 | \$196,501.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$217,055.15 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$558,300.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CITIBANK,N.A. | 8 | \$1,730,411.84 | 0.59% | 0 | \$0.00 | NA | \$ |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$367,602.45 | 0.13% | 0 | \$0.00 | NA | \$ |
| | COLE TAYLOR BANK | 4 | \$779,511.21 | 0.27% | 0 | \$0.00 | NA | \$ |
| | COMERICA BANK | 1 | \$102,139.46 | 0.03% | 0 | \$0.00 | NA | \$ |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$508,780.44 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$109,977.88 | 0.04% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$223,721.78 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,402.88 | 0.04% | 0 | \$0.00 | NA | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | DITECH MORTGAGE CORP | 1 | \$123,500.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | E&S FINANCIAL GROUP, INC | 1 | \$244,876.43 | 0.08% | 0 | \$0.00 | NA | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$307,206.44 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EMBRACE HOME LOANS, INC. | 4 | \$709,250.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | EVERBANK | 27 | \$3,586,191.54 | 1.22% | 0 | \$0.00 | NA | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$193,349.56 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST INDEPENDENCE BANK | 1 | \$68,021.77 | 0.02% | 0 | \$0.00 | NA | \$ |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE CREDIT UNION | 1 | \$151,608.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,156,607.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$139,140.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$983,031.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$431,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$226,415.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$279,278.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$78,100.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 464 | \$82,432,764.48 | 28.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP MORTGAGE, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$101,178.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 3 | \$224,419.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$64,930.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMeward RESIDENTIAL INC. | 6 | \$1,218,076.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$419,970.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | HURON VALLEY FINANCIAL, INC. | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,237.16 | 0.08% | 0 | \$0.00 | NA | \$ |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,454,862.44 | 1.52% | 0 | \$0.00 | NA | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$84,283.27 | 0.03% | 0 | \$0.00 | NA | \$ |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | \$ |
| | LOANDEPOT.COM, LLC | 23 | \$2,362,602.53 | 0.81% | 0 | \$0.00 | NA | \$ |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$216,817.47 | 0.07% | 0 | \$0.00 | NA | \$ |
| | M&T BANK | 1 | \$90,768.86 | 0.03% | 0 | \$0.00 | NA | \$ |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$435,263.47 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$637,643.43 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$323,794.49 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$123,979.75 | 0.04% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA | 1 | \$325,601.15 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$250,362.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$195,495.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$115,210.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 169 | \$27,664,061.27 | 9.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$114,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$950,837.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$797,752.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$986,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, | 7 | \$1,463,107.14 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|-------------|----|---|
| | N.A. | | | | | | | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$166,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,419.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$328,378.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$340,133.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$164,275.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 549 | \$97,124,552.04 | 33.11% | 1 | \$81,796.64 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$339,362.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$506,856.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,825.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$42,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$248,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,035.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$154,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$136,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 7 | \$722,549.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$1,365,501.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$200,795.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$704,173.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$75,806.96 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$168,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$809,110.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$250,345.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$394,611.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE INC | 1 | \$328,931.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$381,542.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC. | 1 | \$164,076.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$163,362.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 210 | \$31,634,101.68 | 10.78% | 2 | \$103,536.15 | NA | 2 | \$103,53 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | -0.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,718 | \$293,332,042.88 | 100% | 3 | \$185,332.79 | | 2 | \$103,53 |
| 31418BK21 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,270.01 | 10.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 5 | \$539,270.39 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$49,878.35 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$131,621.78 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$167,200.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,081,840.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BKA3 | BANK OF AMERICA, N.A. | 11 | \$2,025,630.22 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$223,372.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$279,674.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 182 | \$30,785,133.04 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$2,132,192.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,014,297.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 2 | \$301,440.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 3 | \$335,543.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$82,906.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 90 | \$15,203,122.12 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 43 | \$6,363,843.29 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$145,616.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$218,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 3 | \$316,715.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 5 | \$522,001.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK | 1 | \$54,762.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$252,510.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 365 | \$60,316,211.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31418BKB1 | BANK OF AMERICA, N.A. | 9 | \$1,179,509.29 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 10 | \$1,100,444.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$163,035.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 148 | \$24,831,400.37 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | GREEN TREE SERVICING LLC | | | | | | | | |
| | HOMeward RESIDENTIAL INC. | 3 | \$835,851.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 3 | \$764,063.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 57 | \$9,216,141.98 | 20.37% | 1 | \$120,194.06 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$297,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$91,017.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 46 | \$6,147,325.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 4 | \$426,654.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 285 | \$45,235,119.66 | 100% | 1 | \$120,194.06 | | 0 | \$ |
| | | | | | | | | | |
| 31418BKC9 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$460,165.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADK BANCORP, INC. | 2 | \$1,016,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$603,367.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$551,222.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$576,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$476,709.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,189,143.10 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$455,385.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$592,301.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,327,542.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$624,625.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$584,711.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | D/B/A PACIFIC BAY LENDING GROUP | | | | | | | |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$471,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$556,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$1,249,276.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$591,202.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$431,418.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A. | 16 | \$7,836,610.03 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$973,311.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186) | 1 | \$446,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$433,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 34 | \$17,555,469.48 | 5.42% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$597,663.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,066,509.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$2,051,349.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$611,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$449,380.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$426,398.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 2 | \$1,081,557.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$6,263,165.25 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$426,319.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$469,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$489,324.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$452,861.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$448,757.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$525,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,200,248.77 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$1,176,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$1,054,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A. | 2 | \$1,118,417.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,545,215.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JC FINANCIAL MANAGEMENT, INC. | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 6 | \$3,151,987.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$524,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$437,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,810,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC | 8 | \$4,073,209.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$951,366.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA | 1 | \$472,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,929,728.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$524,975.73 | 0.16% | 0 | \$0.00 | NA | 0 |