

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 80 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pe | | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WXYR2 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,274,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,274,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXYs0 | | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,174,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,174,527.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WXYU5 | | PENNYMAC LOAN SERVICES, LLC | 14 | \$4,365,370.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,365,370.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXL20 | | PROSPECT MORTGAGE, LLC | 7 | \$864,374.83 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$205,197.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,571.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXLU8 | | PROSPECT MORTGAGE, LLC | 6 | \$1,163,855.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,163,855.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXLV6 | | PROSPECT LENDING, LLC | 1 | \$67,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 12 | \$1,382,772.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$234,355.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,684,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138XXLW4 | | PROSPECT MORTGAGE, LLC | 7 | \$953,753.60 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$161,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|----|----------|---------------|--|----------|---------------|--------|
| | | DBA CAPWEST MORTGAGE | | | | | | | | | | | | | | | | | | | | | |
| Total | | | 8 | \$1,114,753.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XXLX2 | | PROSPECT MORTGAGE | 1 | \$76,000.00 | 6.58% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 11 | \$993,555.27 | 85.98% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$86,000.00 | 7.44% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,155,555.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XXLY0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,559,903.82 | 83.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$299,342.97 | 16.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,859,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138XXLZ7 | | PROSPECT MORTGAGE, LLC | 3 | \$1,440,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y7EJ7 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,951,227.24 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,951,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y7EK4 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,341,512.77 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,341,512.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y7EL2 | | BANCO POPULAR DE PUERTO RICO | 11 | \$598,437.27 | 56.52% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | SENIOR MORTGAGE BANKERS INC | 1 | \$59,758.67 | 5.64% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 3 | \$292,436.74 | 27.62% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$108,184.95 | 10.22% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,058,817.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y7EM0 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,071,100.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,071,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138Y7EN8 | | | 26 | \$3,731,400.97 | 87.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | | | | |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | \$232,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | \$200,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$112,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,275,400.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138Y7EP3 | | BANCO POPULAR DE PUERTO RICO | 7 | \$922,413.41 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL MORTGAGE SERVICES CORP | 1 | \$167,169.37 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREFERRED MORTGAGE | 1 | \$368,000.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE MONEY HOUSE | 2 | \$359,509.93 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$82,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIG MORTGAGE | 1 | \$105,857.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,004,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138YJGA8 | | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,144,798.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,144,798.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138YJGC4 | | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,733,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,733,561.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138YJGM2 | | LAKEVIEW LOAN SERVICING LLC | 1 | \$56,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 11 | \$883,966.31 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SFMC, LP | 1 | \$83,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,110,966.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138YJGP5 | | LAKEVIEW LOAN SERVICING LLC | 8 | \$2,137,236.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,137,236.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 3138YMY86 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,082,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,082,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3138YMY94 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,170,975.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,975.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3138YSLC8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,988,129.71 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$231,211.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,004.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$574,377.27 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,020,790.36 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$215,039.84 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,255.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$188,906.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,041,400.19 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T BANK | 1 | \$197,431.53 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,038.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$686,410.70 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,890.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$194,699.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$266,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,310,875.69 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$457,541.29 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN | 1 | \$228,625.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | | | | | | | | |
| | | VERITAS FUNDING, LLC | 1 | \$169,531.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | VERITAS FUNDING, LLC ISAOA | 9 | \$2,221,893.48 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 55 | \$12,706,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,869,891.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 24 | \$1,869,891.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRQ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$4,185,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 21 | \$4,185,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRS0 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,502,950.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 7 | \$1,502,950.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRT8 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,012,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 13 | \$1,012,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRU5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,016,624.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 8 | \$1,016,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138YVRV3 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,210,289.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 9 | \$1,210,289.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E5BU7 | | CAPITAL ONE, N.A | 17 | \$4,661,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 17 | \$4,661,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E5BV5 | | CAPITAL ONE, N.A | 18 | \$4,613,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Total | 18 | \$4,613,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3140E5C28 | | ATLANTIC COAST BANK | 1 | \$292,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | IMPAC MORTGAGE CORP | 9 | \$2,853,450.00 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

| | | | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | LADERA LENDING INC | 2 | \$579,948.54 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN GALLERY INC | 1 | \$350,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$326,451.88 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$179,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$311,859.97 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC | 1 | \$237,856.29 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$246,659.70 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,024,058.96 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,401,685.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E5C36 | ALAMEDA MORTGAGE CORPORATION | 3 | \$206,466.06 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$146,586.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$301,744.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$285,631.85 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 12 | \$4,295,536.46 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$119,545.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$369,587.03 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$102,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC | 2 | \$600,190.45 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC INC | 1 | \$299,243.63 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | READY MORTGAGE LENDERS LLC | 1 | \$123,249.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$394,339.53 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$232,214.12 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$240,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$390,485.11 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | | VENTA FINANCIAL GROUP INC | | | | | | | | | | | | | | | | | | |
| Total | | | 31 | \$8,146,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E5C44 | | ATLANTIC COAST BANK | 1 | \$350,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMPAC MORTGAGE CORP | 16 | \$4,508,450.00 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | M2 LENDING SOLUTIONS LLC | 1 | \$403,670.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE NOW INC | 1 | \$236,525.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PORTAGE COMMUNITY BANK | 1 | \$80,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$295,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VICTORIA FINANCIAL CORP | 1 | \$367,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$6,241,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E5C51 | | AMERICAN MORTGAGE INC | 1 | \$264,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FM HOME LOANS LLC | 1 | \$136,050.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IMPAC MORTGAGE CORP | 11 | \$3,024,420.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NMSI INC | 2 | \$597,838.70 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$139,807.11 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PRIORITY MORTGAGE FUNDING INC | 1 | \$350,075.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$4,512,690.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E5CZ5 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,100.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICASH | 1 | \$612,616.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$319,076.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$356,462.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$288,686.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | | | | | | | |
| | HOMESITE MORTGAGE LLC | 1 | \$173,628.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMPAC MORTGAGE CORP | 28 | \$7,670,176.84 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOHAVE STATE BANK | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONARCH BANK | 1 | \$233,328.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORTAGE COMMUNITY BANK | 1 | \$176,415.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$403,377.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHSTAR BANK SSB | 2 | \$468,539.29 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US MORTGAGES | 2 | \$344,440.37 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | \$624,578.51 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$408,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$12,439,426.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140E5WD2 | BANK OF ENGLAND - COR | 3 | \$289,885.97 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE CORPORATION - CO | 2 | \$168,016.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$96,167.32 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTAR BANK N.A. - COR | 1 | \$65,319.20 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$103,553.89 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LPMC, LLC - COR | 1 | \$108,603.51 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,859.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK MORTGAGE, LLC - COR | 1 | \$102,452.17 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK - COR | 1 | \$70,201.27 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 11 | \$939,157.67 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$91,926.18 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | ROSS MORTGAGE CORPORATION - COR | | | | | | | | | | | | |
| Total | | | 24 | \$2,135,143.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3140E5WE0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$72,408.78 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION - CO | 4 | \$232,351.67 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYSIDE BANK - COR | 1 | \$77,529.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JRDB, INC - COR | 1 | \$75,132.50 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | \$76,111.98 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$73,418.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$65,829.76 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PLAZA HOME MORTGAGE | 13 | \$927,801.28 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$84,688.33 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$41,098.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | TRN FINANCIAL LLC - COR | 1 | \$68,515.65 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$63,955.80 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$1,858,842.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3140E5WF7 | | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$95,887.29 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$69,569.68 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$166,815.59 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$87,199.06 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$64,012.49 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION - CO | 2 | \$399,856.09 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 2 | \$299,627.75 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$62,924.30 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$64,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 1 | \$95,884.65 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,405,776.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 3140E5WG5 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$79,400.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$183,928.30 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$195,250.89 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$93,252.04 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 2 | \$195,021.37 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$125,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC - COR | 1 | \$86,604.38 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$391,254.71 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$69,274.72 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRN FINANCIAL LLC - COR | 2 | \$181,234.56 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,600,220.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 3140E7WQ9 | AMERICAS CHOICE HOME LOANS, LP | 1 | \$106,435.44 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$85,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$59,453.14 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$225,915.61 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | SAGAMORE HOME MORTGAGE, LLC | 6 | \$524,697.92 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7XJ4 | | ALL WESTERN MORTGAGE, INC | 1 | \$145,250.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$277,560.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$148,200.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$132,000.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$130,900.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | \$104,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,613.09 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,523.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7XM7 | | CENDERA FUNDING, INC | 2 | \$480,507.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$306,455.01 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$413,250.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,750.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,356,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7XQ8 | | AMCAP MORTGAGE, LTD | 3 | \$884,153.46 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$235,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$332,571.36 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING LLC | 1 | \$275,642.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$534,203.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$399,485.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$692,586.76 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | \$530,131.23 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$577,491.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | | | | | | | | | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$223,711.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 3 | \$999,258.94 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,670.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$307,612.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$967,704.55 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$2,635,258.64 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$1,935,588.16 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$158,778.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP | 2 | \$683,631.28 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$508,551.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$289,127.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$614,832.21 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$197,756.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$826,633.55 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,059,381.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7XS4 | CLIFFCO, INC | 1 | \$294,085.05 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$375,000.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$567,750.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,236,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E7XV7 | CLIFFCO, INC | 1 | \$517,500.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$302,750.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$384,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$1,204,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E8G44 | | CITIBANK,N.A | 13 | \$1,090,128.27 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$106,213.68 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$107,713.73 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$108,076.04 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,412,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E8G51 | | AAXY, LLC | 4 | \$1,108,093.73 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,500.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST CO NA | 1 | \$116,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIBANK,N.A | 19 | \$4,896,953.00 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$250,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$345,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,105,546.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E9EW2 | | LOANDEPOT.COM, LLC | 38 | \$12,005,202.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,005,202.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E9EX0 | | LOANDEPOT.COM, LLC | 37 | \$12,074,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,074,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 3140E9EY8 | | LOANDEPOT.COM, LLC | 21 | \$6,969,303.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,969,303.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |