FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 90 of 105

	T	T		File 90 of 105		1			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator	S	Assets t ubject Demand	of	R			R	Assets F Repurch Replace	nase
Entity			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)		\$	(% c princhala
3140GTQP8		1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00	
		PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
		SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
Total			18	\$4,753,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140GTQQ6		ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A	3	\$844,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION										
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0 \$0.00	NA	0	\$0.00	Νź	A	0\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0 \$0.00	NA	0	\$0.00	N.A	A	0 \$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.A	Ā	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,501,870.00	4.75%	0 \$0.00	NA	0	\$0.00	Νź	A	0 \$0.00
AMERIS BANK A CORPORATION	1	\$202,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	1	0\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$837,900.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	A	0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0 \$0.00	NA	0	\$0.00	N/	A	0 \$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$313,500.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	Ā	0 \$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	0 \$0.00	NA	0	\$0.00	N/	A	0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$339,520.94	0.64%	0 \$0.00	NA	0	\$0.00	N/	A	0 \$0.00
ATLANTIC HOME LOANS INC A	1	\$263,200.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	A	0 \$0.00

CORPORATION					
BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$291,663.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE	2	\$674,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GROUP INC A CORPORATION							
CSTONE MORTGAGE INC	1	\$265,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,904.00	1.21% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
FIRST BANK	1	\$206,250.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTAGE INC A CORPORATION	1	\$266,022.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,000.00	0.69% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$218,250.00	0.41% 0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00

CORPORATION													
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	0.85%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,139,750.00	2.16%	0	\$0.00	NA	O	\$0.00	1	NΑ	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$210,400.00	0.4%	0	\$0.00	NA	0	\$0.00	1	NΑ	О	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$280,250.00	0.53%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$497,200.00	0.94%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$317,086.00	0.6%	0	\$0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.47%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$734,430.00	1.39%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$764,100.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$341,999.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$565,250.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INSPIRE HOME LOANS INC	1	\$318,673.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$271,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$581,400.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$367,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.6%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$293,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,960.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$424,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$358,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$516,850.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$333,680.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,114,150.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A	1	\$245,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GENERAL							I						
PARTNERSHIP MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
LOANS A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE													
TRUST INC A CORPORATION	1	\$405,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	7	\$2,059,550.00	3.91%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
NETWORK FUNDING LP	1	\$424,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,256,842.00	2.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$325,340.00	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$433,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$620,222.00	1.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
ON Q FINANCIAL INC	2	\$617,490.00	1.17%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$388,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	

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OPES ADVISORS								
A DIVISION OF								
FLAGSTAR FSB A								
FEDERAL								
SAVINGS BANK								
PACIFIC								
RESIDENTIAL								
MORTGAGE A	1	\$256,500.00	0.40%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$	20.00
LIMITED	1	\$230,300.00	0.4970	0 30.00	NA	0 \$0.00	IVA	50.00
LIABILITY								
COMPANY								
PARAMOUNT								
RESIDENTIAL								
MORTGAGE	1	\$223,155.00	0.42%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$	20.00
GROUP INC A	1	\$223,133.00	0.4270	0,50.00	INA	10 30.00	INAU	50.00
CALIFORNIA								
CORPORATION								
PEOPLES BANK A								
KANSAS	8	\$2,614,175.85	4.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.00
CORPORATION								
PINNACLE BANK								
A STATE								
CHARTERED	1	\$216,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00
TENNESSEE								
BANK								
PLAINS								
COMMERCE	1	\$246.525.00	0.470/	0,00	NT A	00000	NIAO	20.00
BANK A	1	\$246,525.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$	80.00
CORPORATION								
PREMIER								
MORTGAGE	1	\$261,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00
RESOURCES LLC								
PRIMARY								
RESIDENTIAL	4	\$1,311,501.00	2.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$	00.00
MORTGAGE INC								
QUIK FUND INC								
A FLORIDA	1	\$404,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
CORPORATION								
REPUBLIC STATE								
MORTGAGE CO A	2	\$534,405.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
CORPORATION								
RMS AND								
ASSOCIATES A	_	ΦΕΕΟ 000 00	1.06%	0,00	37.	0,60,00	3.7.1	20.00
NEVADA	2	\$559,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.00
CORPORATION								
SHARPE	1	\$252,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
MORTGAGE	_	, , , , , , , , , , , , , , , , , , , ,						
LENDING								
SERVICES OF								

GEORGIA INC									
SUMMIT FUNDING INC	5	\$1,284,323.00	2.44%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$238,400.00	0.45%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.42%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$529,524.00	1.01%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,800.00	0.62%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPOARTION	1	\$358,589.11	0.68%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,131,595.00	2.15%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$304,649.00	0.58%	0	\$0.00	NA	0 \$0.00	0 NA 0	\$0.00

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	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,757.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	VIP MORTGAGE INC	1	\$356,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$577,949.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$473,304.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		172	\$52,680,873.90	100% 0 \$0.00	0 \$0.00	(\$0.00
3140GTQR4	ACOPIA LLC A CORPORATION	3	\$546,053.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$424,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA(\$0.00
	AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,700.00	0.52% 0 \$0.00	NA 0 \$0.00		\$0.00
		1	\$198,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (\$0.00

AMERICAN NATIONAL BANK A CORPORATION													
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATON	1	\$220,500.00	0.42%	0	\$0.00	N	JΑ	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$864,300.00	1.66%	0	\$0.00	N	ΙA	O	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$717,150.00	1.38%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,900.00	0.75%	0	\$0.00	N	ΙA	O	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$220,800.00	0.42%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$933,375.00	1.79%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
AUGUSTA MORTGAGE COMPANY	1	\$391,200.00	0.75%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$230,375.00	0.44%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	2	\$401,500.00	0.77%						\$0.00			\$0.00	
BANKSOUTH MORTGAGE	1	\$288,000.00	0.55%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00	

COMPANY LLC					
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$294,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELL BANK A CORPORATION	3	\$640,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,155.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$200,165.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC	1	\$335,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,548.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$202,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$636,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTHAH CORPORATION	1	\$365,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$245,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE	1	\$216,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GROUP INC A CORPORATION					
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION		\$198,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$279,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION		\$230,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAGLE HOME MORTGAGE LLO A FLORIDA LIMITED LIABILITY COMPANY	C 1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		\$202,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC B A SUPREME LENDING A TEXAS CORPORATION	3	\$626,980.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,876,763.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE	E 3	\$640,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LLC A LIMITED				Ī	1		ĺ		I	1 1
LIABILITY										
CORPORATION	1	¢251 697 00	0.6901	0 00 00	0 NA	0 6	\$0.00	NI		00.00
FC LENDING LTD FIRST BANK	1 1	\$351,687.00 \$189,600.00	0.68%			11	\$0.00			\$0.00 \$0.00
FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$349,200.00	0.67%				\$0.00			0 \$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$196,941.00	0.38%	0 \$0.00	0 NA	.05	\$0.00	N	A (\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$302,450.00	0.58%	0 \$0.00	0 NA	.05	\$0.00	N	A (\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$481,600.00	0.93%	0 \$0.00	0 NA	0.5	\$0.00	N	A (\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,000.00	0.4%	0 \$0.00	0 NA	.05	\$0.00	Nz	A (\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	0.82%	0 \$0.00	0 NA	.05	\$0.00	N	A (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$527,250.00	1.01%	0 \$0.00	0 NA	.08	\$0.00	N	A (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,692,966.00	5.18%	0 \$0.00	0 NA	.05	\$0.00	Na	A (\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,740.00	1.31%	0 \$0.00	0 NA	.08	\$0.00			\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$207,100.00	0.4%	0 \$0.00	0 NA	0.5	\$0.00	N.	A (\$0.00

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GROUP CORPORATION											
GOLDWATER BANK N A	1	\$204,800.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$421,120.00	0.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$668,350.00	1.29%	0	\$0.00	NA	v ((\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,250.00	0.39%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$408,600.00	0.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,670.00	0.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
HOMEKEY LENDING, LLC	1	\$300,000.00	0.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,530.96	0.37%	0	\$0.00	NA	v ((\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,305.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
HOMESERVICE LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,460,920.00	2.81%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.00

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HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$182,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSPIRE HOME LOANS INC	2	\$621,950.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRS' FINANCIAL GROUP INC	Τ 1	\$193,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A	1	\$265,905.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	N 1	\$304,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$276,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$499,875.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$193,114.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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A LIMITED LIABILITY COMPANY											
LENDUSA LLC A LIMITED LIABILITY COMPANY	1	\$242,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$600,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$368,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$630,376.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)
MORIA DEVELOPMENT INC AN ARIONA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00)

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$204,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$362,742.54	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$378,647.62	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$247,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$198,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,050,025.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$423,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$449,803.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$242,425.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	\$295,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$424,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	LIABILITY COMPANY								
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION PEOPLES BANK A KANSAS 5 S1,258,343.00 2.42% 0 \$0.00 NA	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$273,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
KANSAS 5 \$1,258,343.00 2.42% 0 \$0.00 NA \$	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$330,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
COMMERCE BANK A CORPORATION CORPORAT	KANSAS	5	\$1,258,343.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE INC PRIORITY HOME MORTGAGE LP 1 \$230,125.00 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PURE MORTGAGE AN S CORPORATION REPUBLIC STATE MORTGAGE CO A CORPORATION RESIDENTIAL MORTGAGE 1 \$249,512.00 0.48% 0\$0.00 NA	COMMERCE BANK A	2	\$691,670.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
MORTGAGE LP PURE MORTGAGE AN S CORPORATION REPUBLIC STATE MORTGAGE CO A CORPORATION RESIDENTIAL MORTGAGE MORTGA	RESIDENTIAL	5	\$1,184,925.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
MORTGAGE AN S 1 \$351,750.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$230,125.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
MORTGAGE CO A 1 \$227,905.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE AN S	1	\$351,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE 1 \$249,512.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES INC	MORTGAGE CO A	1	\$227,905.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STOCKMAN BANK OF MONTANA A CORPORATION 1 \$236,000.00 0.45% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE	1	\$249,512.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION STOCKMAN 1 \$341,100.00 0.66% 0\$0.00 NA 0\$0.00 NA 0\$0.00	AND TRUST COMPANY A STATE CHARTERED	1	\$236,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A	1	\$341,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FUNDING INC 3 \$821,000.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING INC	3	\$821,000.00	1.58%	0 \$0.00	NA	0 \$0.00		
TAYLOR 1 \$303,972.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$303,972.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00

HOME FUNDING	Ī	1	1	1 1			1 11 1
LLC A LIMITED							
LIABILITY COMPANY							
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$192,510.00	0.37% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,946.97	0.75%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$190,686.92	0.37%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$881,675.00	1.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$521,600.00	1% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$183,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$612,127.30	1.18% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$337,200.00	0.65%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$514,950.00	0.99% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL	1	\$237,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	SERVICE CENTER INC											
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$184,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$518,020.00	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WR STARKLEY MORTGAGE LLP	1	\$265,905.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Trotti di rod dar	194	\$52,000,076.24	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3140GTQS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$207,075.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$278,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,133,510.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
AMERICAN SECURITY MORTGAGE CORP	2	\$661,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,076,625.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,164,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
BELL BANK A CORPORATION	9	\$2,325,242.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,533.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$291,946.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CAPSTAR LENDING LLC	1	\$228,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CHERRY CREEK MORTGAGE CO INC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,340.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	2	\$480,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00

CITYWIDE HOME LOANS A UTAH CORPORATION												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$219,000.00	0.4%	0	\$0.00	NA	, C	\$0.00	N	Ā	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$215,200.00	0.39%	0	\$0.00	NA	. C	\$0.00	N	Α	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,000.00	0.7%	0	\$0.00	NA	. C	\$0.00	N	Α	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$261,000.00	0.48%	0	\$0.00	NA	, C	\$0.00	N	A	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$518,838.00	0.95%	0	\$0.00	NA	, C	\$0.00	N	A	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,900.35	0.43%	0	\$0.00	NA	. C	\$0.00	N	A	0	\$0.00
EVERETT FINANCIAL INC	1	\$192,000.00	0.35%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	2	\$578,975.00	1.06%	0	\$0.00	NA	, C	\$0.00	N	A	0	\$0.00

CORPORATION												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	12	\$2,718,455.00	4.98%	0	\$0.00	NA	\ (\$0.00]	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$536,000.00	0.98%	0	\$0.00	NA	\ (\$0.00]	NA	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$228,900.00	0.42%	0	\$0.00	NA	7 (\$0.00]	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$412,410.00	0.76%	0	\$0.00	NA	\ (\$0.00]	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,533,721.00	4.64%	0	\$0.00	NA	y (\$0.00]	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.76%	0	\$0.00	NA	. (\$0.00]	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$807,410.00	1.48%	0	\$0.00	NA	V (\$0.00]	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	V (\$0.00]	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$973,955.00	1.79%	0	\$0.00	NA	(\$0.00]	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$248,000.00	0.45%	0	\$0.00	NA		\$0.00		NA	0	\$0.00

COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$237,000.00	0.43%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,800.00	0.64%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$600,400.00	1.1%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTED LIABILITY COMPANY	1	\$225,000.00	0.41%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LAIBILITY COMPANY	1	\$275,500.00	0.5%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,562.00	0.39%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$325,600.00	0.6%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,250.00	0.38%	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

	INLANTA MORTGAGE INC	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
] 	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	О	\$0.00	
] 	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
	IG WENTWORTH HOME LENDING LLC	1	\$338,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
]	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,024,591.00	1.88%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
] 	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$538,300.00	0.99%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	O	\$0.00	
)))) (LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$729,026.00	1.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$521,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
	M2 LENDING SOLUTIONS LLC	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
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A COLORADO LIMITED LIABILITY COMPANY											
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.52%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$254,125.00	0.47%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$604,042.00	1.11%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.6%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.78%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$360,840.00	0.66%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
NATIONS RELLABLE LENDING LLC	1	\$180,405.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
NETWORK FUNDING LP	2	\$573,800.00	1.05%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$198,400.00	0.36%					\$0.00			\$0.00
	6	\$1,520,566.00	2.79%	0\$	0.00	NA	0	\$0.00	NA	. (\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION													
NMSI INC A CALIFORNIA CORPORATION	2	\$734,000.00	1.35%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
NORTH STATE BANK	1	\$261,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
NVR MORTGAGE FINANCE INC	8	\$2,089,299.00	3.83%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$618,175.00	1.13%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
ON Q FINANCIAL INC	1	\$318,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	. C	\$0.00	N.	A	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,120.00	0.94%	0	\$0.00	NA	. C	\$0.00	N	A	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$287,910.00	0.53%	0	\$0.00	NA	. C	\$0.00	N	A	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$871,000.00	1.6%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0.00	
PERL MORTGAGE INC	1	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	

PRESIDENTIAL BANK FSB												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,072,650.00	1.97%	0	\$0.00	NA	. 0	\$0.00	N	ΙA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$372,875.00	0.68%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$544,500.00	1%	0	\$0.00	NA	. С	\$0.00	N	ΙA	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$417,525.00	0.77%	0	\$0.00	NA	. С	\$0.00	N	ΙA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	NA	. С	\$0.00	N	ΙA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
SIRVA MORTGAGE INC	1	\$384,000.00	0.7%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$192,000.00	0.35%	0	\$0.00	NA	. (\$0.00	N	ΙA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$666,900.00	1.22%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
SUMMIT FUNDING INC	1	\$193,230.00	0.35%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$616,320.00	1.13%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$993,311.00	1.82%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
	1	\$255,600.00	0.47%	0	\$0.00	NA	C	\$0.00	N	ΙA	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY													
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.51%	0	\$0.00	NA	. C	\$0.00	N.	A	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,595.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$420,000.00	0.77%	0	\$0.00	NA	. O	\$0.00	N.	A	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,000.00	0.45%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$343,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$625,050.00	1.15%	0	\$0.00	NA	. 0	\$0.00	N	Ą	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	8	\$2,112,250.00	3.87%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$211,920.00	0.39%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$397,215.00	0.73%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00	
V I P MORTGAGE INC	1	\$410,591.00	0.75%	0	\$0.00	NA	C	\$0.00	N.	A (0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$189,905.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
	1	\$372,000.00	0.68%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	

	WALLICK AND VOLK INC											
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.61% 0	\$0.00	NA	0\$0	0.00	NA	0.5	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$184,000.00	0.34% 0	\$0.00	NA	0 \$0	0.00	NA	0 5	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$219,920.00	0.39% 0	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00	
Total		193	\$54,556,758.64	100% 0	\$0.00		0 \$0	0.00		0 \$	\$0.00	
										Ц		
3140GTQT0	ABC BANK AN ILLINOIS CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,100.00	0.69% 0	\$0.00	NA	0 \$0	0.00	NA	08	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,082,450.00	2.14% 0	\$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$218,452.00	0.43% 0	\$0.00	NA	0 \$0).00	NA	08	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,600.00	0.43% 0	\$0.00	NA	0 \$0	0.00	NA	0 \$	\$0.00	
		1	\$356,250.00	0.71% 0	00.02	NT A	0.00	0.00	NΔ	ols	\$0.00	

1	\$232,695.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0.00
1	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N.A	7 (\$0.00
1	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N/	١ (\$0.00
1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A) ۱	\$0.00
5	\$1,555,387.00	3.08%	0	\$0.00	NA	0	\$0.00	N/	7 (\$0.00
1	\$280,809.00	0.56%	0	\$0.00	NA	0	\$0.00	N.A	\ (\$0.00
1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.A	١ (\$0.00
1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N/	(\$0.00
2	\$430,500.00									\$0.00
2	\$566,395.00	1.12%	0	\$0.00	NA	0	\$0.00	N/	\ (\$0.00
2	\$535,920.00	1.06%	0	\$0.00	NA	0	\$0.00	N/	\ (\$0.00
1	\$263,625.00	0.52%	0	\$0.00	NA	0	\$0.00	N/	(\$0.00
1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.A	۷ (\$0.00
	1 1 1 2 2 2 1 1	1 \$422,000.00 1 \$422,000.00 1 \$324,000.00 1 \$280,809.00 1 \$295,000.00 2 \$430,500.00 2 \$566,395.00 2 \$535,920.00 1 \$263,625.00	1 \$616,000.00 1.22% 1 \$422,000.00 0.84% 1 \$324,000.00 0.64% 5 \$1,555,387.00 3.08% 1 \$280,809.00 0.56% 1 \$295,000.00 0.41% 2 \$430,500.00 0.85% 2 \$566,395.00 1.12% 2 \$535,920.00 1.06% 1 \$263,625.00 0.52%	1 \$616,000.00 1.22% 0 1 \$422,000.00 0.84% 0 1 \$324,000.00 0.64% 0 5 \$1,555,387.00 3.08% 0 1 \$280,809.00 0.56% 0 1 \$295,000.00 0.41% 0 2 \$430,500.00 0.85% 0 2 \$566,395.00 1.12% 0 2 \$535,920.00 1.06% 0 1 \$263,625.00 0.52% 0	1 \$616,000.00 1.22% 0 \$0.00 1 \$422,000.00 0.84% 0 \$0.00 1 \$324,000.00 0.64% 0 \$0.00 5 \$1,555,387.00 3.08% 0 \$0.00 1 \$280,809.00 0.56% 0 \$0.00 1 \$295,000.00 0.41% 0 \$0.00 2 \$430,500.00 0.85% 0 \$0.00 2 \$566,395.00 1.12% 0 \$0.00 2 \$535,920.00 1.06% 0 \$0.00 1 \$263,625.00 0.52% 0 \$0.00	1 \$616,000.00 1.22% 0 \$0.00 NA 1 \$422,000.00 0.84% 0 \$0.00 NA 1 \$324,000.00 0.64% 0 \$0.00 NA 5 \$1,555,387.00 3.08% 0 \$0.00 NA 1 \$280,809.00 0.56% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$295,000.00 0.58% 0 \$0.00 NA 2 \$430,500.00 0.85% 0 \$0.00 NA 2 \$566,395.00 1.12% 0 \$0.00 NA 2 \$535,920.00 1.06% 0 \$0.00 NA	1 \$422,000.00	1 \$422,000.00	1 \$422,000.00	1 \$616,000.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$422,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$324,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,555,387.00 3.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,809.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$430,500.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$566,395.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$535,920.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,625.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$307,498.00	0.61%	0	\$0.00	NA	, C	\$0.00	N.	A	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$244,150.00	0.48%	0	\$0.00	NA	. C	\$0.00	N.	Ą	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,663.00	1.2%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,727.08	0.37%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$512,966.00	1.02%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	. C	\$0.00	N.	A	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,250.00	0.98%	0	\$0.00	NA	, C	\$0.00	N.	A	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,293.00	0.77%	0	\$0.00	NA	v C	\$0.00	N.	Ą	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,812.00	0.69%	0	\$0.00	NA	. C	\$0.00	N.	Ą	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$495,425.00	0.98%					\$0.00				\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A	3	\$664,800.00	1.32%	O	\$0.00	NA	C	\$0.00	N.	A	O	\$0.00	

TEXAS CORPORATION							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$270,750.00	0.54% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$248,320.00	0.49% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.39% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,532.21	0.66% (\$0.00	NA	0\$0.00	NA 0 \$0.00
FIRST BANK	1	\$228,800.00	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,520.00	0.43%			0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$242,708.35	0.48% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	1	\$191,729.47	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$390,126.09	0.77% (\$0.00	NA	0 \$0.00	NA 0 \$0.00

COMPANY												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,314,300.00	4.58%	0	\$0.00	NA	. (\$0.00	N	JΑ	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$203,960.00	0.4%	0	\$0.00	NA	, ()	\$0.00	Λ	ΙA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,050.00	0.56%	0	\$0.00	NA	. (\$0.00	N	ΙA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,750.00	0.61%	0	\$0.00	NA	(\$0.00	N	ΙA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$247,737.00	0.49%	0	\$0.00	NA	. (\$0.00	N	ΙA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,900.00	0.68%	0	\$0.00	NA	70	\$0.00	Ν	JA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,909.00	0.56%	0	\$0.00	NA	(\$0.00	N	JΑ	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.52%	0	\$0.00	NA	. (\$0.00	N	ΙA	O	\$0.00
HOMESERVICES LENDING LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	(\$0.00	N	ΙA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	. (\$0.00	Ν	JА	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY	1	\$237,500.00	0.47%	O	\$0.00	NA	. (\$0.00	N	JA	O	\$0.00

			-					
MORTGAGE A								
LIMITED								
LIABILITY								
COMPANY								
HOMESERVICES								
LENDING LLC								
DBA EDINA								
REALTY								
MORTGAGE A	1	\$213,275.00	0.42%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
LIMITED								
LIABILITY								
COMPANY								
HOMESTAR		***	0.4464	0.00		0 00 00		0.00
FINANCIAL CORP	1	\$205,650.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
A CORPORATION								
HOUSTON								
CAPITAL	1	\$241,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
MORTGAGE								
INTEGRITY								
HOME								
MORTGAGE	1	\$247,738.00	0.49%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
CORPORATION A								
CORPORATION								
INTERLINC								
MORTGAGE								
SERVICES LLC A	4	ф 222 400 00	0.4467	0.00	27.4	0,00,00		0.00
LIMITED	1	\$222,400.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
LIABILITY								
COMPANY								
INTERLINC								
MORTGAGE								
SERVICES LLC A		# 2 6 7 000 00	0.500	0.00	27.4	0,00		0.00
LIMITED	1	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
LIABILIY								
COMPANY								
LEADERONE						Ħ		
FINANCIAL			_					
CORPORATION A	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
CORPORATION								
LENDERFI, INC A								
CALIFORNIA	1	\$450,000.00	0 80%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
CORPORATION	1	\$450,000.00	0.0970	0 40.00	INA	0 30.00	, INA	0 \$0.00
	1	\$222,000,00	0.4407	00.00	NI A	0 \$0 00	NI A	0,00
M AND T BANK	1	\$223,000.00	0.44%	0 \$0.00	NA	0 \$0.00	, INA	0 \$0.00
MAIN STREET								
BANK A	4	¢200,200,00	0.500	0,60,00	% T 4	0 60 00	NT A	0,00
MICHIGAN	1	\$299,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
CHARTERED								
BANK		425 0 000 00	0.753	0.00.00		0 00 0		0.00.00
	1	\$270,000.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
1 1 1	I		ļ	1 1		I I	I	I I I

J							
	MARKETPLACE						
	HOME MORTGAGE LLC						
	A LIMITED						
	LIABILITY						
	COMPANY				+ +		
	MEGASTAR FINANCIAL CORP						
	A COLORADO	1	\$424,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION						
	MERIDIAN BANK						
	A PENNSYLVANIA	2	\$534,250.00	1 06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHARTERED	2	\$334,230.00	1.00 /	0 \$0.00	14Α 0 Φ0.00	14Α 0 Φ0.00
	BANK						
	MIDWEST						
	EQUITY MORTGAGE LLC						
	AN ILLINOIS	1	\$237,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LIMITED		, , , , _ , , , , , , , , ,				
	LIABILITY						
	COMPANY						
	MK LENDING CORP A	1	\$409,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ109,200.00	0.01 /6	υψυ.υυ	1110 40.00	1 (1 1 σ φο.σσ
	MORIA						
	DEVELOPMENT						
	INC DBA PEOPLES	1	\$391,400.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE AN	•	ψ351,100.00	0.7776	σφσ.σσ		14110 40.00
	ARIZONA						
	CORPORATION				+		
	MORIA DEVELOPMENT						
	INC DBA						
	PEOPLES	1	\$247,350.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE AN						
	ARZONA CORPORATION						
	MORTGAGE					 	
	INVESTORS						
	GROUP A	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GENERAL PARTNERSHIP						
	MORTGAGE					- 	-
	TRUST INC A	3	\$1,166,100.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION						
	MORTGAGES	1	\$312,900.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNLIMITED INC A MINNESOTA						
I	ky MITATATOOTA		I			11 1	

CORPORATION										Ţ	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$294,405.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	r O	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$390,400.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	' O	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$448,733.00	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$399,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	, O	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,560.47	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	, O	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,123,000.00	2.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$183,558.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,971,939.00	3.9%	1	\$0.00	NA	. 0	\$0.00	NA	. 1	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,470.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,386.29	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	, 0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF	1	\$267,608.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00

FIDELITY BANK								
OLD LINE BANK	1	\$517,500.00	1.02% 0	\$0.00	NA	0 \$0.0	0 NA 0	00.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$368,000.00	0.73% 0	\$0.00	NA	0 \$0.0	0 NA 0 S	60.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.63% 0	\$0.00	NA	.0 \$0.0	0 NA 0\$	60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.84% 0	\$0.00	NA	.0 \$0.0	0 NA 0\$	60.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$629,996.00	1.25% 0	\$0.00	NA	0 \$0.0	0 NA 0\$	60.00
PLAINS COMMERCE BANK A CORPORATION	1	\$221,000.00	0.44% 0	\$0.00	NA	0 \$0.0	0 NA 0 S	60.00
PREMIER MORTGAGE RESOURCES LLC	3	\$1,073,350.00	2.12%	\$0.00	NA	0 \$0.0	0 NA 0	60.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$384,800.00	0.76% 0	\$0.00	NA	.0\$0.0	0 NA 0 5	60.00
PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION	1	\$287,005.00	0.57% 0	\$0.00	NA	.0\$0.0	0 NA 0 S	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$211,000.00	0.42% 0	\$0.00	NA	0 \$0.0	0 NA 0 5	60.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$432,000.00	0.85% 0	\$0.00	NA	.0\$0.0	0 NA 0 S	\$0.00
RESIDENTIAL MORTGAGE	1	\$283,770.00	0.56% 0	\$0.00	NA	0 \$0.0	0 NA 0 S	60.00

SERVICES INC													
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$280,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
RMR FINANICAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	70	\$0.00	N	Α	0	\$0.00	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$227,920.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$716,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
SOUTHWEST FUNDING LP	3	\$700,555.00	1.39%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,700.00	0.56%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.00	
SUMMIT FUNDING INC	6	\$2,270,105.00	4.49%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00	
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	70	\$0.00	N	A	0	\$0.00	
THE MORTGAGE COMPANY	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	

	_	_			_	_		_	_		_		
	TOWNE CENTER												
	MORTGAGE A												
	LIMITED												
	LIABILITY												
	COMPANY				Ш								
	TRADITION												
	MORTGAGE LLC												
	A MINNESOTA	1	\$275,025.00	0.54%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	
	LIMITED	1	Ψ272,022.00	0.2 170		φο.σσ	1111		φο.σσ	1111		φοίου	
	LIABILITY												
	COMPANY				Н								
	TRIDENT												
	MORTGAGE	4	\$1,281,850.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPANY LP				H								
	V I P MORTGAGE	3	\$822,225.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC		, - ,		H	,					Ĺ		
	VAN DYK												
	MORTGAGE	2	\$576,515.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION A		,										
	CORPORATION				+								
	VIP MORTGAGE	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC				H								
	WALLICK AND VOLK INC	1	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE				H								
	VALLEY BANK A	3	\$735,150.00	1.45%	٨	00.02	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
	CORPORATION		\$733,130.00	1.45%		\$0.00	INA	U	\$0.00	NA	U	30.00	
	WILLOW BEND				Н								
	MORTGAGE	1	\$210,000.00	0.45%	۸	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
	COMPANY LLC	1	Ψ210,000.00	0.45 /6		Ψ0.00	1 1/1 1		Ψ0.00	1171		ψ0.00	
Total	COMPANY BEC	174	\$50,526,552.96	100%	1	\$0.00		0	\$0.00		1	\$0.00	
			+,,,			7		Ť	1		Ē	7 010 0	
	ADVISORS				Ħ								
3140GTQU7	MORTGAGE	1	\$221,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GROUP LLC		+,			, , , ,						7 010 0	
	ALL WESTERN		A. = 2 2 = 4 00	2 6 7 24			27.1	_	Φ0.00	27.	_		
	MORTGAGE INC	2	\$673,376.00	2.65%	O	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	AMERICAN												
	FINANCIAL												
	NETWORK INC												
	DBA ORION	4	\$1,624,625.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LENDING A												
	CALIFORNIA												
	CORPORATION	<u> </u>			Ц						L		
	AMERICAN												
	NEIGHBORHOOD												
	MORTGAGE	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE												
	COMPANY												

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,189.00	0.91%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
AMERIS BANKM A CORPORATION	1	\$311,045.02	1.22%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.67%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	I	NA	0	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$250,750.00	0.99%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	2	\$476,200.00	1.87%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$324,465.00	1.28%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,002.00	1.2%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
COMMERCE HOME	1	\$370,901.43	1.46%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	

•												
MORTGAGE A CALIFORNIA CORPORATION												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$270,750.00	1.07%	0 \$0	0.00	NA	0 \$	60.00	N	Ā	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.87%	0 \$0	0.00	NA	0 \$	60.00	N	Α	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,375.00	0.91%	0\$0	0.00	NA	0\$	60.00	N	Α	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$327,750.00	1.29%	0 \$0	0.00	NA	0\$	0.00	N	Α	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$440,000.00	1.73%	0 \$0	0.00	NA	0 \$	50.00	N	A	O	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	1.31%	0 \$0	0.00	NA	0\$	60.00	N	A	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$247,950.00	0.98%	0 \$0	0.00	NA	0\$	00.00	N	Α	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,888.00	0.96%	0 \$0).00	NA	0\$	60.00	N	Α	O	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$346,740.00	1.37%	0 \$0	0.00	NA	0\$	60.00	N	Α	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.09%	0\$0	0.00	NA	0\$	60.00	N	A	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$244,000.00	0.96%	0 \$0	0.00	NA	0 \$	60.00	N	A	0	\$0.00

LIABILITY COMPANY													
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$309,915.00	1.22%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	О	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,415.00	1.57%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$272,000.00	1.07%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,400.00	0.88%	0 \$0	0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$335,750.00	1.32%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.33%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
INLANTA MORTGAGE INC	1	\$221,350.00	0.87%	0 \$0	0.00	NA	0	\$0.00	1	ΙA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$560,595.00	2.21%	0 \$0	0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$436,500.00	1.72%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,600.00	0.81%	0 \$0	0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
MORIA DEVELOPMENT	1	\$267,900.00	1.05%	0 \$0	0.00	NA	0	\$0.00	1	ΝA	0	\$0.00	

INC AN ARIZONA CORPORATION												
MOUNTAIN WEST FINANCIAL INC	1	\$488,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$447,367.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE LLC	1	\$208,065.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$246,905.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,157,588.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	\$362,102.36	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PERI MORTGAGE INC	1	\$304,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$265,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$477,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,525,228.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$252,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	2	\$608,020.00	2.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	0.84%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$770,406.24	3.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$389,200.00	1.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	V I P MORTGAGE INC	2	\$528,853.00	2.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	2	\$540,612.00	2.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$318,250.00	1.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$247,500.00	0.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$242,250.00	0.96% 0		NA	0 \$0.00	NA 0 \$0.00
Total		86	\$25,402,078.05	100% 0	\$0.00		0 \$0.00	0 \$0.00
3140GTQV5	1ST PRIORITY MORTGAGE INC	1	\$177,300.00	3.64% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$224,617.45	4.62% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	ARKANSAS BANKING CORPORATION	1	\$481,600.00	9.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	7.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,400.00	3.09%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$550,051.93	11.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$210,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$338,843.00	6.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$785,650.00	16.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$1,566,872.00	32.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$4,865,334.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTR28	LENDING HAND MORTGAGE LLC	1	\$171,750.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$468,000.00	3.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,243,439.67	95.04%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		48	\$12,883,189.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTR36	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$424,100.00	2.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	, ,	1	\$399,000.00	2.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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	HOME LOAN					
	ENTERPRISE OPTIMUM FIRST INC	1	\$265,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$16,487,085.26	93.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$17,575,185.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3140GTR44	GOOGAIN INC., A CORPORATION	1	\$472,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$21,668,015.99	97.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$22,140,015.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTR51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,428,124.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$6,428,124.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTR69	MAXREAL CUPERTINO	1	\$418,040.67	8.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NUDGE FUNDING, LLC	1	\$140,002.09	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,553,867.31	89.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,111,910.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTR77	NUDGE FUNDING, LLC	1	\$213,580.15	13.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,370,886.60	86.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	THEIT (ERGIII	8	\$1,584,466.75	100% 0 \$0.00		0	\$0.00		0	\$0.00	
	PROVIDENT FUNDING										
3140GTR85	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,785,124.41	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,785,124.41	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3140GTR93	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,417.85	2.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	8	\$2,940,100.00	17.98% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$12,295,182.94	75.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOPONE MORTGAGE INC	2	\$690,000.00	4.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$16,348,700.79	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3140GTRC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,007,600.00	100% 0 \$0.00			\$0.00			\$0.00	
Total		7	\$2,007,600.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3140GTRD4	GOOGAIN INC., A CORPORATION	1	\$409,323.96	23.98% 0 \$0.00	NA	0	\$0.00		Ш	\$0.00	
	PROVIDENT FUNDING ASSOCIATES,	5	\$1,297,931.34	76.02% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		6	\$1,707,255.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRE2	GOOGAIN INC., A CORPORATION	1	\$352,000.00	25.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,021,186.13	74.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,373,186.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRF9	NUDGE FUNDING, LLC	1	\$406,900.00	18.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$417,500.00	18.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,415,789.66	63.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,240,189.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRG7	GOOGAIN INC., A CORPORATION	2	\$446,000.00	8.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,589,441.42	91.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$5,035,441.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,737,947.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		6	\$1,737,947.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
	AFC MORTGAGE				- 	-++-
3140GTRJ1	GROUP, LLC	1	\$250,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NUDGE FUNDING, LLC	1	\$225,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,552,150.00	79.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$4,451,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,713,281.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,713,281.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,955,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,955,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,362,438.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,362,438.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3140GTRN2	BLACKSTONE FINANCIAL, INC	1	\$420,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,154,200.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	HOME LOAN ENTERPRISE	1	\$359,500.00	1.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$21,218,701.75	91.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	IAKINEKSIIII	77	\$23,152,401.75	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3140GTRP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,158,850.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,158,850.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3140GTRQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,584,100.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,584,100.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3140GTRR3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,622,500.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,622,500.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3140GTRS1	AFC MORTGAGE GROUP, LLC	1	\$240,000.00	2.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$624,000.00	6.05% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$673,500.00	6.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$259,200.00	2.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		28	\$8,518,350.00	82.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$10,315,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTRT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,872,700.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,872,700.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTRU6	GOOGAIN INC., A CORPORATION	5	\$2,103,000.00	14.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOME LOAN ENTERPRISE	1	\$330,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	NUDGE FUNDING, LLC	1	\$332,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$12,166,359.25	81.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	THETTE	51	\$14,931,359.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTRV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,976,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$3,976,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3140GTRW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,772,231.93	100%	0\$0.00	NA	0\$0.00	NA 0 \$0.00

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