

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 42 of 63

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 that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138NW6Y0		" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$274,531.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY MORTGAGE	1	\$276,538.49	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE CO	1	\$237,470.07	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$373,382.99	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$245,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,592.40	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,560,554.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6Z7		BANK OF THE PACIFIC	1	\$185,300.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE BANK	1	\$331,676.50	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOMERVILLE NATIONAL BANK	1	\$194,123.57	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,023.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,874,373.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW7A1		" CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$358,995.32	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIA"											
	" IDEAL HOME LOANS, LLC "	1	\$390,870.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.21	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"SOUND MORTGAGE, INC "	1	\$237,176.24	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$440,237.28	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$212,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,280,471.71	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,772,130.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$82,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$58,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$105,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$76,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER												
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$102,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KENSINGTON BANK	1	\$52,218.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEGENDS BANK	1	\$104,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$66,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHERBURNE STATE BANK	1	\$69,495.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TENNESSEE STATE BANK	1	\$54,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXELL CREDIT UNION	1	\$106,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MARIES COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WHITAKER BANK INC.	2	\$146,573.78	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,207,688.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$949,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COVENANT BANK	1	\$86,481.40	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$76,960.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$69,137.03	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,690.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,339,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,095,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$400,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,262,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWA82	AMERIS BANK	1	\$260,834.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$107,011.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$5,779,552.68	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP											
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,913,869.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,731,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,012,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION											
	HOMEWAY MORTGAGE, LLC	1	\$207,070.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$227,920.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,508,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.10	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$372,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,419,582.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	14	\$3,352,300.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PARTNERSHIP											
Total			16	\$3,695,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,592,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,595,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,414,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$340,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A	1	\$287,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KENTUCKY LIMITED LIABILITY COMPANY																		
Total			21	\$5,387,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.00	75.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	24.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$2,165,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWBB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$2,925,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWBC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$2,868,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NWBD0		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	8.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00	19.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00	12.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00	25.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00	16.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$244,000.00	8.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		LIABILITY COMPANY											
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,908,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBE8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,691,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	4	\$1,019,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			40	\$12,685,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,456,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBH1		GOLDWATER BANK N.A.	1	\$240,175.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$409,340.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI INC	1	\$370,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY											
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,645,634.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT	1	\$233,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FUNDING GROUP, INC., A CALIFORNIA CORPORATION													
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,670,837.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,699,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,582,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$408,500.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,041,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,385,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,107,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683.36	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,945,233.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,110,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY,	4	\$1,097,000.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CORPORATION												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$2,521,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138NWB T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$3,546,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138NWB U2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		14	\$3,835,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		1	\$200,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION											
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,509,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	3	\$748,400.60	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$579,067.09	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY,	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CORPORATION											
	PATRIOT COMMUNITY BANK	1	\$212,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,778,567.69	100%	0	\$0.00		0	\$0.00		0	\$0.00