

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 81 of 86

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F5WV1		1ST PRIORITY MORTGAGE INC	1	\$102,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,400.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$92,250.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$87,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$106,115.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,437.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,800.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK NA	1	\$92,640.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,200.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,542.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3140F5WW9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
			2	\$234,600.00	22.15%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS INC A CORPORATION									
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$119,500.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,720.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$114,202.74	10.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$123,500.00	11.66%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,550.00	11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,072.74	100%	0	\$0.00		0	\$0.00	
3140F5WX7	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$351,200.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$326,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$192,375.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A	1	\$440,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$316,000.00	7.15%	0	\$0.00	NA	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	9.43%	0	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$232,500.00	5.26%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$439,500.00	9.94%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING INC	1	\$357,200.00	8.08%	0	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	4.41%	0	\$0.00	NA	\$0.00	NA
Total		15	\$4,422,025.00	100%	0	\$0.00		\$0.00	
3140F5WY5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$365,500.00	7.92%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	9.96%	0	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$627,700.00	13.59%	0	\$0.00	NA	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$314,594.52	6.81%	0	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$303,050.00	6.56%	0	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$240,560.00	5.21%	0	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$414,000.00	8.97%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$627,129.17	13.58%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,228.54	18.37%	0	\$0.00	NA	\$0.00	NA

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		A CALIFORNIA CORPOR									
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,617,225.46	100%	0	\$0.00		0	\$0.00	
3140F5WZ2		CENDERA FUNDING INC	1	\$141,900.00	13.38%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,782.61	12.24%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$144,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	1	\$148,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$356,480.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,060,162.61	100%	0	\$0.00		0	\$0.00	
3140F5XA6		SANTANDER BANK, N.A.	7	\$2,011,556.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,011,556.13	100%	0	\$0.00		0	\$0.00	
3140F5XB4		SANTANDER BANK, N.A.	8	\$2,744,680.44	92.65%	0	\$0.00	NA	0	\$0.00	NA
		TWO RIVER COMMUNITY BANK	1	\$217,696.43	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,962,376.87	100%	0	\$0.00		0	\$0.00	
3140F5XD0		GATEWAY MORTGAGE GROUP, LLC	2	\$251,885.70	22.27%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$125,605.23	11.11%	0	\$0.00	NA	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$139,831.78	12.36%	0	\$0.00	NA	0	\$0.00	NA
		RED RIVER BANK, A CORPORATION	1	\$126,350.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE, LLC	3	\$378,200.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,118.73	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,130,991.44	100%	0	\$0.00		0	\$0.00	
3140F5XE8		FIRST NATIONAL BANK	26	\$7,792,282.34	100%	0	\$0.00	NA	0	\$0.00	NA

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		OF OMAHA								
Total			26	\$7,792,282.34	100%	0	\$0.00		0	\$0.00
3140F5XF5		FIRST NATIONAL BANK OF OMAHA	6	\$1,624,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,624,600.00	100%	0	\$0.00		0	\$0.00
3140F5XG3		FIRST NATIONAL BANK OF OMAHA	4	\$522,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$522,450.00	100%	0	\$0.00		0	\$0.00
3140F5XH1		FIRST NATIONAL BANK OF OMAHA	7	\$1,291,216.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,216.08	100%	0	\$0.00		0	\$0.00
3140F5XJ7		FIRST NATIONAL BANK OF OMAHA	2	\$629,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$629,298.76	100%	0	\$0.00		0	\$0.00
3140F5Y23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$1,541,609.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,541,609.10	100%	0	\$0.00		0	\$0.00
3140F5Y31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,095,767.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,095,767.85	100%	0	\$0.00		0	\$0.00
3140F5Y49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,649,846.27	100%	1	\$97,647.79	NA	0	\$0.00
Total			17	\$1,649,846.27	100%	1	\$97,647.79		0	\$0.00
3140F5Y56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,236,638.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,236,638.82	100%	0	\$0.00		0	\$0.00
3140F5Y64		CROWN MORTGAGE COMPANY	4	\$1,051,127.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,127.68	100%	0	\$0.00		0	\$0.00
3140F5Y72		CROWN MORTGAGE COMPANY	14	\$2,557,713.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,557,713.15	100%	0	\$0.00		0	\$0.00

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3140F5Y80	FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
3140F5YY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,596,144.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,596,144.52	100%	0	\$0.00		0	\$0.00	
3140F5YZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,069,975.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,069,975.36	100%	0	\$0.00		0	\$0.00	
3140F5ZD8	STATE FARM BANK, F.S.B.	21	\$1,186,779.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,186,779.98	100%	0	\$0.00		0	\$0.00	
3140F5ZE6	STATE FARM BANK, F.S.B.	11	\$1,039,594.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,594.05	100%	0	\$0.00		0	\$0.00	
3140F5ZF3	CAPITAL ONE, N.A.	11	\$1,149,230.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,149,230.07	100%	0	\$0.00		0	\$0.00	
3140F5ZG1	CAPITAL ONE, N.A.	10	\$1,385,663.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,385,663.79	100%	0	\$0.00		0	\$0.00	
3140F5ZH9	CAPITAL ONE, N.A.	158	\$43,480,205.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$43,480,205.97	100%	0	\$0.00		0	\$0.00	
3140F5ZJ5	CAPITAL ONE, N.A.	17	\$1,028,207.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,028,207.95	100%	0	\$0.00		0	\$0.00	
3140F5ZK2	CAPITAL ONE, N.A.	19	\$1,775,389.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,775,389.15	100%	0	\$0.00		0	\$0.00	
3140F5ZL0	CAPITAL ONE, N.A.	12	\$1,419,027.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,419,027.61	100%	0	\$0.00		0	\$0.00	
3140F5ZM8	CAPITAL ONE, N.A.	34	\$4,720,284.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,720,284.05	100%	0	\$0.00		0	\$0.00	

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3140F5ZN6		CAPITAL ONE, N.A.	17	\$2,740,306.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,740,306.91	100%	0	\$0.00		0	\$0.00	
3140F5ZP1		CAPITAL ONE, N.A.	45	\$12,448,109.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,448,109.89	100%	0	\$0.00		0	\$0.00	
3140F5ZQ9		CAPITAL ONE, N.A.	15	\$1,219,408.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,219,408.09	100%	0	\$0.00		0	\$0.00	
3140F5ZR7		CAPITAL ONE, N.A.	4	\$1,133,963.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,133,963.83	100%	0	\$0.00		0	\$0.00	
3140F74N6		EZ FUNDINGS, INC.	1	\$625,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
		HUNTINGTON MORTGAGE	1	\$318,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		MBS CAPITAL GROUP INC.	1	\$295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC ONE LENDING	1	\$331,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	31	\$9,467,834.72	83.1%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN PIONEER FINANCIAL INC.	1	\$356,250.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$11,393,584.72	100%	0	\$0.00		0	\$0.00	
3140F74P1		FAMILY MORTGAGE, INC.	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT HOME MORTGAGE	1	\$232,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	44	\$12,361,810.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,753,810.00	100%	0	\$0.00		0	\$0.00	
3140F74Q9		SHORE MORTGAGE	2	\$209,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,017,635.00	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,226,635.00	100%	0	\$0.00		0	\$0.00	
3140F74R7		POINTLOAN.COM	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ADVOCATE MORTGAGE SERVICES, INC.	1	\$270,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE CORPORATION	1	\$200,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ARROWHEAD CAPITAL CORPORATION	1	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$462,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		EMG MORTGAGE	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

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	EZ FUNDINGS, INC.	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$387,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC MORTGAGE	1	\$291,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$244,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$316,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	102	\$30,636,342.85	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$36,100,517.85	100%	0	\$0.00		0	\$0.00	
3140F74S5	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$300,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MALIBU FUNDING, INC.	1	\$211,140.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$169,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$13,032,465.00	89.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$260,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,577,705.00	100%	0	\$0.00		0	\$0.00	
3140F74T3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA

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		APPROVED MORTGAGE CORPORATION									
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$200,669.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING CO., INC.	1	\$270,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		MIDAMERICA LENDERS & CO	1	\$266,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	16	\$4,882,307.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,196,576.00	100%	0	\$0.00		0	\$0.00	
3140F74U0		UNITED WHOLESALE MORTGAGE	20	\$5,575,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,575,655.00	100%	0	\$0.00		0	\$0.00	
3140F74V8		LIBERTY MORTGAGE LENDING INC.	1	\$199,920.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$195,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$186,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH WIND FINANCIAL, INC.	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	25	\$4,660,735.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,422,055.00	100%	0	\$0.00		0	\$0.00	
3140F74W6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		BLUE WAVE FUNDING	1	\$179,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		EZ FUNDINGS, INC.	1	\$367,388.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		FORUM MORTGAGE BANCORP	1	\$347,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		UNITED PREMIER FUNDING, LLC	1	\$184,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	11	\$2,821,710.00	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$436,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,517,898.00	100%	0	\$0.00		0	\$0.00	
3140F74X4		UNITED WHOLESALE MORTGAGE	20	\$5,261,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,261,680.00	100%	0	\$0.00		0	\$0.00	

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3140F74Y2		BUENA VISTA LENDING GROUP, LLC	1	\$113,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		CHOICE MORTGAGE BANK, INC.	1	\$124,425.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$119,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,460.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY MORTGAGE LENDING INC.	1	\$127,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE LLC	1	\$149,625.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE MORTGAGE WHOLESALE, INC.	1	\$148,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	\$130,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$133,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	26	\$3,465,384.00	74.89%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,627,044.00	100%	0	\$0.00		0	\$0.00	
3140F74Z9		FIDELITY BLUELINE MORTGAGE, INC.	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$166,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$174,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	24	\$3,885,903.00	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,379,703.00	100%	0	\$0.00		0	\$0.00	
3140F75A3		HOME PLACE MORTGAGE LOANS INC.	1	\$123,300.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$75,247.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	22	\$2,374,361.22	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,572,908.22	100%	0	\$0.00		0	\$0.00	
3140F75B1		UNITED WHOLESALE MORTGAGE	14	\$1,646,303.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,646,303.00	100%	0	\$0.00		0	\$0.00	
3140F7B24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,700,257.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$4,700,257.48	100%	0	\$0.00		0	\$0.00	
3140F7B32		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$286,185.52	3.07%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,362,590.34	89.63%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$381,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,330,275.86	100%	0	\$0.00		0	\$0.00	
3140F7B40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,524,550.00	100%	0	\$0.00		0	\$0.00	
3140F7B57		HOME LOAN ENTERPRISE	1	\$296,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,762,497.32	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$12,058,497.32	100%	0	\$0.00		0	\$0.00	
3140F7B65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,164,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,164,500.00	100%	0	\$0.00		0	\$0.00	
3140F7B73		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	3	\$780,563.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$12,518,306.14	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,538,869.14	100%	0	\$0.00		0	\$0.00	
3140F7B81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,411,300.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		PAR								
Total			5	\$1,411,300.00	100%	0	\$0.00	0	\$0.00	
3140F7B99		CATALYST MORTGAGE	1	\$244,000.00	1.48%	0	\$0.00	NA	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA	\$0.00	NA
		HOME LOAN ENTERPRISE	1	\$380,000.00	2.3%	0	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,434,677.69	93.41%	0	\$0.00	NA	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$245,000.00	1.48%	0	\$0.00	NA	\$0.00	NA
Total			58	\$16,523,677.69	100%	0	\$0.00	0	\$0.00	
3140F7BG3		PULASKI BANK (MO)	1	\$68,328.89	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$68,328.89	100%	0	\$0.00	0	\$0.00	
3140F7BH1		BANK OF LITTLE ROCK	1	\$89,369.42	12.69%	0	\$0.00	NA	\$0.00	NA
		CARROLTON BANK (MO)	2	\$248,062.51	35.23%	0	\$0.00	NA	\$0.00	NA
		CENTRAL BANK OF ST LOUIS (MO)	1	\$92,500.00	13.14%	0	\$0.00	NA	\$0.00	NA
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$151,664.02	21.54%	0	\$0.00	NA	\$0.00	NA
		PULASKI BANK (MO)	1	\$122,566.34	17.4%	0	\$0.00	NA	\$0.00	NA
Total			7	\$704,162.29	100%	0	\$0.00	0	\$0.00	
3140F7BL2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,752.00	25.83%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$392,822.00	27.74%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$330,210.00	23.32%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,485.00	23.11%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,416,269.00	100%	0	\$0.00	0	\$0.00	
3140F7BM0		DHI MORTGAGE COMPANY LTD	1	\$162,825.36	13.77%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$702,553.00	59.41%	0	\$0.00	NA	\$0.00	NA
			2	\$317,155.00	26.82%	0	\$0.00	NA	\$0.00	NA

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
Total			5	\$1,182,533.36	100%	0	\$0.00	0	\$0.00	
3140F7BN8		DHI MORTGAGE COMPANY LTD	1	\$340,469.62	30.68%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$406,704.00	36.65%	0	\$0.00	NA	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$362,610.81	32.67%	0	\$0.00	NA	\$0.00	NA
Total			3	\$1,109,784.43	100%	0	\$0.00	0	\$0.00	
3140F7BR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,708,292.87	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$3,708,292.87	100%	0	\$0.00	0	\$0.00	
3140F7BS7		HOME LOAN ENTERPRISE	1	\$400,000.00	3.17%	0	\$0.00	NA	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING LLC	1	\$207,627.12	1.64%	0	\$0.00	NA	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,019,502.60	95.19%	0	\$0.00	NA	\$0.00	NA
Total			43	\$12,627,129.72	100%	0	\$0.00	0	\$0.00	
3140F7BT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,716,429.05	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$2,716,429.05	100%	0	\$0.00	0	\$0.00	
3140F7BU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,749,501.08	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$11,749,501.08	100%	0	\$0.00	0	\$0.00	
3140F7BV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,555,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,555,500.00	100%	0	\$0.00	0	\$0.00	

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3140F7BW8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$730,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$21,783,005.78	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$22,513,005.78	100%	0	\$0.00		0	\$0.00	
3140F7BX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,831,635.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,831,635.77	100%	0	\$0.00		0	\$0.00	
3140F7BY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,699,633.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,699,633.64	100%	0	\$0.00		0	\$0.00	
3140F7BZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$380,450.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$297,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$370,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$16,014,215.07	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,479,065.07	100%	0	\$0.00		0	\$0.00	
3140F7C23	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$157,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	4	\$902,684.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,858,820.52	83.15%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$329,513.85	4%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,248,518.37	100%	0	\$0.00		0	\$0.00	

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3140F7C31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,922,600.00	100%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,922,600.00	100%	0	\$0.00		\$0.00	
3140F7C49	AMERICAN HERITAGE CAPITAL, LP	2	\$392,728.00	3.32%	0	\$0.00	NA	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	2.17%	0	\$0.00	NA	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$250,000.00	2.12%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$10,679,106.12	90.36%	0	\$0.00	NA	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$240,000.00	2.03%	0	\$0.00	NA	\$0.00	NA
Total		45	\$11,818,834.12	100%	0	\$0.00		\$0.00	
3140F7C64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,400.00	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$3,089,400.00	100%	0	\$0.00		\$0.00	
3140F7C72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,487,230.21	100%	0	\$0.00	NA	\$0.00	NA
Total		10	\$2,487,230.21	100%	0	\$0.00		\$0.00	
3140F7C80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,122,671.93	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$2,122,671.93	100%	0	\$0.00		\$0.00	
3140F7C98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,206,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,206,900.00	100%	0	\$0.00		\$0.00	
3140F7CA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,738,400.00	100%	0	\$0.00	NA	\$0.00	NA

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		PAR								
Total			13	\$3,738,400.00	100%	0	\$0.00		0	\$0.00
3140F7CB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,400,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,400,350.00	100%	0	\$0.00		0	\$0.00
3140F7CC1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	2	\$593,500.00	3.17%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING LLC	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$17,828,949.68	95.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,722,449.68	100%	0	\$0.00		0	\$0.00
3140F7CD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,746,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,746,500.00	100%	0	\$0.00		0	\$0.00
3140F7CE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,250.00	100%	0	\$0.00		0	\$0.00
3140F7CF4		JC FINANCIAL SOLUTIONS INC	1	\$408,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$358,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$26,404,025.42	95.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,577,025.42	100%	0	\$0.00		0	\$0.00
3140F7CG2		PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$3,409,982.05	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PAR									
Total			13	\$3,409,982.05	100%	0	\$0.00	0	\$0.00		
3140F7CH0		NUDGE FUNDING, LLC	1	\$142,945.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$325,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,448,056.51	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,916,001.51	100%	0	\$0.00	0	\$0.00		
3140F7CJ6		MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$24,354,437.33	95.79%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	2	\$751,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$25,425,437.33	100%	0	\$0.00	0	\$0.00		
3140F7CK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,983,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,983,750.00	100%	0	\$0.00	0	\$0.00		
3140F7CL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$2,728,294.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,728,294.45	100%	0	\$0.00	0	\$0.00		
3140F7CM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,401,439.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,401,439.41	100%	0	\$0.00	0	\$0.00		
3140F7CN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,494,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,494,100.00	100%	0	\$0.00	0	\$0.00		
3140F7CP2			1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOAN ENTERPRISE									
		OPTIMUM FIRST, INC.	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,762,465.55	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,192,465.55	100%	0	\$0.00		0	\$0.00	
3140F7CQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,266,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,266,700.00	100%	0	\$0.00		0	\$0.00	
3140F7CR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,319,037.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,319,037.04	100%	0	\$0.00		0	\$0.00	
3140F7CS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,404,114.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,404,114.52	100%	0	\$0.00		0	\$0.00	
3140F7CT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,225,036.96	98.22%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$203,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,428,036.96	100%	0	\$0.00		0	\$0.00	
3140F7CU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,571,024.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,571,024.58	100%	0	\$0.00		0	\$0.00	
3140F7CV9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$592,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,175,567.39	95.99%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$14,768,067.39	100%	0	\$0.00		0	\$0.00	
3140F7CW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,420,469.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,420,469.62	100%	0	\$0.00		0	\$0.00	
3140F7CX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,071,803.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,071,803.28	100%	0	\$0.00		0	\$0.00	
3140F7CY3		AMERICAN HERITAGE CAPITAL, LP	1	\$193,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$228,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,554,700.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,544,700.00	100%	0	\$0.00		0	\$0.00	
3140F7CZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,511,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,511,600.00	100%	0	\$0.00		0	\$0.00	
3140F7DA4		HOME LOAN ENTERPRISE	1	\$400,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$158,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$13,210,664.81	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,769,164.81	100%	0	\$0.00		0	\$0.00	
3140F7DB2		AMERICAN HERITAGE CAPITAL, LP	2	\$442,158.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$380,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING, LLC	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$348,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$16,073,689.69	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$17,508,347.69	100%	0	\$0.00		0	\$0.00	
3140F7DC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,153,181.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,153,181.34	100%	0	\$0.00		0	\$0.00	
3140F7DH9		NUDGE FUNDING, LLC	1	\$280,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,820,233.46	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,100,233.46	100%	0	\$0.00		0	\$0.00	
3140F7E21		BRANCH BANKING AND TRUST COMPANY	7	\$826,685.24	77.41%	0	\$0.00	NA	0	\$0.00	NA
		CONVERSE COUNTY BANK	1	\$124,465.61	11.65%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$116,847.38	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,067,998.23	100%	0	\$0.00		0	\$0.00	
3140F7EX3		BB&T-NATIONAL PENN BANK-MERGER	1	\$91,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	34	\$3,359,900.39	78.69%	0	\$0.00	NA	0	\$0.00	NA
		CAPGROW HOME MORTGAGE, LLC	1	\$103,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$105,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNEBANK	1	\$103,530.40	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$99,554.99	2.33%	0	\$0.00	NA	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$101,052.81	2.37%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL PENN BANK	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		RIVER COMMUNITY BANK, NA	1	\$94,585.62	2.22%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,537.39	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,269,961.60	100%	0	\$0.00		0	\$0.00	

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3140F7EY1		BB&T-NATIONAL PENN BANK-MERGER	2	\$242,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	24	\$2,835,881.53	72.38%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$124,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	1	\$112,107.10	2.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$121,860.73	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNEBANK	1	\$114,249.47	2.92%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$125,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$121,710.96	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,918,059.79	100%	0	\$0.00		0	\$0.00	
3140F7EZ8		ATLANTIC HOME LOANS, INC.	1	\$149,332.49	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE BANK	1	\$125,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		BB&T-NATIONAL PENN BANK-MERGER	1	\$141,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	38	\$5,354,054.45	76.63%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$135,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		CAPGROW HOME MORTGAGE, LLC	1	\$127,430.40	1.82%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$134,990.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$136,408.38	1.95%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$131,019.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$149,352.25	2.14%	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$135,412.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$133,415.50	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,986,516.49	100%	0	\$0.00		0	\$0.00	

3140F7FB0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$585,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ANN ARBOR STATE BANK, A STATE BANK	1	\$66,207.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$554,570.41	2.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$386,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$592,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		C & T MORTGAGE, INC.	1	\$309,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$932,500.00	3.47%	0	\$0.00	NA	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$620,500.00	2.31%	0	\$0.00	NA	\$0.00	NA
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK	2	\$241,250.00	0.9%	0	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$307,200.00	1.14%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$210,500.00	0.78%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$7,401,267.09	27.53%	0	\$0.00	NA	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A	2	\$646,000.00	2.4%	0	\$0.00	NA	\$0.00	NA

	CALIFORNIA CORPORATI									
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$262,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$472,939.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$179,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$167,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C	1	\$257,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$182,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,421.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION									
MAPS CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$901,822.75	3.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$294,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$508,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC..	1	\$187,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$400,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$176,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,884,147.26	100%	0	\$0.00		0	\$0.00	
3140F7FD6		1	\$179,353.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	1ST ALLIANCE MORTGAGE LLC.									
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$650,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,066,465.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$254,632.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$276,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMC IN, A CALIFORNIA CORPORATION	1	\$179,728.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$284,480.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$361,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$643,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION OF TEXAS									
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,276,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC.	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$480,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,499,124.18	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$175,496.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$416,371.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$532,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,690.72	0.4%	0	\$0.00	NA	0	\$0.00	NA

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$170,235.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$179,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$192,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,440.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$110,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA