ame of suing	Check if Registered	Name of Originator	Total Asset	ts by Originator		Asset	ts that Were Subject		Asset	of 159 s that Were Repur placed	rchased		ts Pending Repurc	hase or	Den	nand in Dispute		Demand Withdrawn		Deman Rejecte	
ntity			#	s	(% of principal	#	s	(% of principal		s	(% of principal	H.	s	(% of principal	#	s	(% of principal	# s	(% of principal	# s	(% of princi
1418ED23		IST ALLIANCE MORTGAGE LLC	1	\$92,800.00	balance) 0.35%	0	\$0.00	balance)		\$0.00	balance) NA	0	\$0.00	balance) NA	0	\$0.00	balance) NA	0 \$0.0	balance)	0\$0.00	balan
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	1
		SERVICES AMCAP MORTGAGE, LTD	2	\$551,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE	1	\$413,200.00	1.57%	0	\$0.00		_	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	
		CORPORATION ANDERSON BROTHERS	1	\$185,000.00 \$110,000.00	0.7%	0	\$0.00	NA NA	-	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	_
		BANK ASSURANCE FINANCIAL GROUP, LLC	1	\$205,000.00	0.78%	0	\$0.00		-	\$0.00	NA		\$0.00	NA	0	\$0.00	NA NA	0 \$0.0		0 \$0.00	H
		ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,046.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
		BWC LENDING, LLC CALIBER HOME LOANS,	1	\$262,500.00	1%	0	\$0.00		$\overline{}$	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		_	0\$0.00	F
		INC CASON HOME LOANS, A	1	\$272,000.00 \$248,000.00	0.94%	0	\$0.00		-	\$0.00	NA NA	_	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	_	0 \$0.00 0 \$0.00	⊢
		CORPORATION CELEBRITY HOME LOANS, LLC, A LIMITED	1	\$304,500.00	1.16%	0	\$0.00			\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.0		0\$0.00	┢
		LIABILITY COMPANY COLTEN MORTGAGE, A LIMITED LIABILITY	1	\$128,000.00	0.49%		\$0.00		_	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00		0\$0.00	H
		COMPANY E MORTGAGE CAPITAL	1	\$137,000.00	0.52%	0	\$0.00		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	
		INC EMORTGAGE FUNDING LLC	2	\$523,000.00	1.98%	0	\$0.00		-	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	-
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,500.00	0.62%	o	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	Γ
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$183,750.00	0.7%	0	\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	
		FIRST FEDERAL BANK FLAGSTAR BANK, FSB, A FEDERALLY	1	\$318,750.00		0	\$0.00				NA	0	\$0.00		0	\$0.00	NA			0 \$0.00	Г
		CHARTERED SAVINGS BANK	3	\$688,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	
		GLOBAL EQUITY FINANCE, INC GOOGAIN INC., A	2	\$272,100.00	1.03%	0	\$0.00		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	-
		CORPORATION GUARANTEED RATE	1	\$620,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	H
		AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$480,000.00	1.82%	0	\$0.00	NA.	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	
		HALL FINANCIAL GROUP HOME1ST LENDING, LLC	2	\$199,100.00 \$142,500.00	0.76%	0	\$0.00			\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	_
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$246,834.63	0.94%	0	\$0.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	Г
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.9%	0	\$0.00) NA	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$626,541.06	2.38%	0	\$0.00		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	
		KAYE FINANCIAL CORPORATION LPMC, LLC, DBA	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	L
		LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$186,000.00	0.71%	o	\$0.00) NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0\$0.00	
		MEGASTAR FINANCIAL CORP MILEND, INC., A	1	\$487,500.00	_	0	\$0.00		-	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	-
		CORPORATION MIMUTUAL MORTGAGE	2	\$577,600.00 \$313,000.00	2.19%	0	\$0.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	_
		MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.76%	0	\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	$\overline{}$
		NATIONAL MORTGAGE HOME LOANS LLC NATIONSTARMORTGAGE	2	\$273,250.00 \$697,787.66	1.04% 2.65%	0	\$0.00			\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	
		NEW FED MORTGAGE CORP	1	\$198,448.30	0.75%	0	\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	$\overline{}$
		NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$328,000.00	1.24%	o	\$0.00) NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	
		NEWREZ LLC PENINSULA MORTGAGE, INC	1	\$1,051,200.71 \$202,000.00	3.99% 0.77%	0	\$0.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	-
		PENNYMAC LOAN SERVICES, LLC	2	\$355,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$356,000.00	1.35%	0	\$0.00) NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0\$0.00	
		PLUM CREEK FUNDING INC	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0\$0.00	
		ROCKET MORTGAGE, LLC UNITED WHOLESALE	24			0	\$0.00		-	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	\vdash
		MORTGAGE, LLC V.I.P. MORTGAGE, INC	28	\$5,826,927.08 \$212,000.00	22.11% 0.8%	0	\$0.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		0 \$0.00 0 \$0.00	
al		Unavailable	118			0			0 0		NA	0	90100	NA	0 0		NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
18ED31		ACCUNET MORTGAGE	2	\$278,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	F
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$74,480.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION ARKLATEX FINANCIAL	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	L
		SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,384.76		0	\$0.00			\$0.00			\$0.00	NA	0	\$0.00	NA	0 \$0.0		0\$0.00	
		BEST CAPITAL FUNDING C&R MORTGAGE CORPORATION	1	\$630,000.00 \$105,000.00	4.53% 0.75%	0	\$0.00			\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0	_	0 \$0.00 0 \$0.00	-
		CORPORATION CALIBER HOME LOANS, INC	1	\$62,000.00	0.45%	0	\$0.00		-	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	-
		CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,380.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0\$0.00	
		CHERRY CREEK MORTGAGE LLC	1	\$246,000.00	1.77%	0	\$0.00		_	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0 \$0.0		0 \$0.00	⊢
		DELMAR FINANCIAL COMPANY DIRECTIONS EQUITY ,	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	L
		LLC, A LIMITED LIABILITY	1	\$262,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	NA NA	0\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$40,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	$oxed{oxed}$	\$0.00	NA	0	\$0.00	NA	0 \$0.		NA 0	\perp	NA
	FIFTH THIRD BANK FIRST FEDERAL BANK FIRST HORIZON BANK, A	1	\$73,500.00 \$162,303.65	0.53%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0		NA 0 NA 0		NA NA
	TENNESSEE BANKING CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION JPMORGAN CHASE	3	\$273,288.69	1.96%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.	-	NA 0	\vdash	NA
	BANK, N.A MORTGAGE EXPRESS LLC	1	\$816,098.00 \$147,300.92	5.87% 1.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.	+	NA 0	\vdash	NA NA
	NATIONSTARMORTGAGE NEWREZ LLC	21 12		12.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0		NA 0 NA 0		NA NA
	OZARK BANK PENNYMAC LOAN	1 1	\$40,000.00 \$130,783.09	0.29%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0	\neg	NA 0	\$0.00	NA NA
	SERVICES, LLC ROCKET MORTGAGE, LLC	41	\$4,705,500.34	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$208,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK TRUIST BANK	1	\$63,000.00 \$67,036.74	0.45%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.		NA 0	$\overline{}$	NA NA
	WELLS FARGO BANK, N.A	28	\$2,071,229.70	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
Total	WYNDHAM CAPITAL MORTGAGE, INC	1 140	\$90,000.00 \$13,908,869.59	0.65% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		NA 0	\$0.00 \$0.00	NA
31418EDV9	CMG MORTGAGE INC.,	1	\$770,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$931,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$709,357.72	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,830,628.73	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	KBHS HOME LOANS, LLC RATE PLUS, INC	1	\$797,410.90 \$899,000.00	8.23% 9.27%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.		NA 0		NA NA
	ROCKET MORTGAGE, LLC	1	\$690,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
Total	STEARNS LENDING, LLC	3 13	\$2,065,419.72 \$9,692,817.07		0 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 0	20100	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA 0	\$0.00 \$0.00	NA
31418EDW7	AMERICAN PACIFIC MORTGAGE	1	\$675,651.85	0.96%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
51110ED 117	CORPORATION, A CALIFORNI CALIBER HOME LOANS,				L													\perp			
	INC EXCEL REALTY INC.	- 6	\$4,945,113.00	7.06%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	+	NA 0	H	NA
	DBA EXCEL MORTGAGE SERVICES FLAGSTAR BANK, FSB, A FEDERALLY	2	\$673,897.21 \$1,669,377.01	2.38%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.	+	NA 0	H	NA NA
	CHARTERED SAVINGS BANK FREMONT BANK	3	\$2,356,206.56		0		NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA			NA 0	Ш	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$1,452,611.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0		NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$970,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL	5	\$3,685,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	PARTNERS, INC., A CALIFORNIA CORPORATION ONYX LENDING, LLC, A	1	\$828,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	CALIFORNIA LIMITED LIABILITY COMPANY	1	\$673,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	ROCKET MORTGAGE, LLC UNITED MORTGAGE	65	\$51,478,645.01	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	CORP, A NEW YORK CORPORATION	1	\$665,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.		NA 0		NA
Total	1ST 2ND MORTGAGE CO.	89			0	30.00		0	\$0.00		0			0	\$0.00		0 \$0.	Ŧ		\$0.00	
31418EDX5	OF NJ, INC IST SIGNATURE	1	\$290,705.24 \$79,772.55	0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0	+	NA 0	\vdash	NA NA
	LENDING, LLC A & N MORTGAGE SERVICES, INC., AN	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	+	NA 0	H	NA
	ILLINOIS CORPORATION ACCUNET MORTGAGE I.I.C	3	\$559,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0		NA
	ACG FUNDING, INC ACRE MORTGAGE &	1	\$500,000.00		0		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	\top	NA 0		NA
	FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIED MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	GROUP, INC., A PENRTSYLVANLA CORPORATION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$217,848.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$245,214.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK ALTITUDE FINANCIAL	1	\$170,171.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	-	NA 0	\vdash	NA
	CORPORATION AMCAP MORTGAGE,	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	+	NA 0	Н	NA
	LTD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCIAL	1	\$372,495.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	+	NA 0	Ш	NA
	NETWORK, INC AMERICAN FIRST	1	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00	NA 0	\$0.00	NA
	LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK AMERICAN MORTGAGE	1	\$155,000.00 \$291,000.00	0.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.	+	NA 0	\rightarrow	NA NA
	BANK AMERIHOME MORTGAGE COMPANY, LLC	8	\$1,739,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	H	NA
	AMERIS BANK ANDERSON BROTHERS	2	\$513,811.39		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.		NA 0	П	NA
	BANK, FEDERALLY CHARTERED SAVINGS BANK APEX HOME LOANS, INC	1	\$178,500.00 \$447,723.40	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.		NA 0		NA NA
	APEX HOME LOANS, INC ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.06%	0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.		NA 0		NA NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00	NA 0	\$0.00	NA
 					Н								-	-	-		1	+		\vdash	-

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC.AN ILLINOIS CORPORATION	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		\$0.00	NA
	BAY EQUITY LLC BAY-VALLEY MORTGAGE GROUP	1	\$224,250.00 \$150,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	BETTER MORTGAGE CORPORATION BETTER MORTGAS	1	\$190,074.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	CORPORATION A CALIFORNIA CORPORATION	1	\$120,121.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC CALIFORNIA FINANCIAL	25	\$4,718,454.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00		080.00	NA
	AND REAL ESTATE CENTER, INC CAMBRIA FINANCIAL	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0 \$0.00	NA
	GROUP LLC DBA CAMBRIA MORTGAGE CAPITAL CENTER L L C		\$408,338.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
	A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC	1	\$190,000.00 \$179,000.00	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		\$0.00	NA
	CAPITAL CENTER, LLC CARDINAL FINANCIAL COMPANY, LIMITED	2	\$234,500.00 \$352,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00		0 \$0.00	NA NA
	PARTNERSHIP CBM MORTGAGE, INC., A CORPORATION	1	\$257,306.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC CITIZENS BANK, NA	1	\$194,300.00 \$1,149,131.89	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE, INC CORNERSTONE	1	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP CORNERSTONE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$143,205.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION DAS ACQUISITION	1	\$85,000.00 \$459,500.00	0.02%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
	COMPANY, LLC DIGNIFIED HOME LOANS, LLC	1	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_	0 \$0.00	NA
	DIRECT HOME LENDING E MORTGAGE CAPITAL INC	2	\$438,950.15 \$272,000.00	0.09%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA NA
	ECOM MORTGAGE, INC., A CORPORATION EFINITY FINANCIAL INC.	1	\$350,492.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	, DBA EFINITY MORTGAGE, A TEXAS CORPORATION	1	\$370,014.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	EMORTGAGE FUNDING LLC ENDEAVOR CAPITAL	1	\$122,000.00 \$144,800.00	0.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	₩	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	EVERETT FINANCIAL, INC, DBA SUPREME	1	\$458,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	
	LENDING, A TEXAS CORPORA EXCEL REALTY INC.			0.05%				0	\$0.00				-		\$0.00			\$0.00		0 \$0.00	
	DBA EXCEL MORTGAGE SERVICES FAIRWAY ASSET	1	\$210,000.00 \$256,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	. 0	\$0.00		0 \$0.00	NA NA
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$959,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,520,186.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY FC LENDING LTD	3	\$740,000.00 \$482,815.00	0.16%	0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0\$0.00	NA NA
	FCB BANK, A CORPORATION FIFTH THIRD BANK	1	\$180,683.72 \$257,750.00	0.04%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00		0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA	П	\$0.00		0\$0.00	
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	3	\$1,019,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$818,330.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	FIRST NATIONAL FINANCING INC FIRST OHIO HOME	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	FINANCE, INC, AN OHIO CORPORATION FIRST STATE MORTGAGE	1	\$212,000.00 \$150,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00	NA NA
	SERVICES FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK,	1	\$150,000.00	0.05%	0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	H	\$0.00		080.00	
	372W NORTHFIELD BLVD, MU FIRSTTRUST HOME LOANS INC A	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00	\dashv	0\$0.00	NA
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHAPTEDED SAVINGS	44	\$8,944,264.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	CHARTERED SAVINGS BANK FLORIDA CAPITAL BANK	1	\$460,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		0 \$0.00	NA
	, N.A FREEDOM MORTGAGE CORPORATION	11	\$1,828,794.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
1	FREEDOM MORTGAGE	3	\$579,136.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	l ⁰	\$0.00	NA	0	\$0.00	NA	1 0	\$0.00	NA	\$0.00	NA

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION																				
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		\$333,911.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$682,993.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY		\$647,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	GERSHMAN INVESTMENT CORP		\$291,955.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBIA GERSHMAN	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0\$0.00	NA
	MORTGAGE, A CORPORATION GLACIER BANK		\$159,557.61	0.03%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		0 \$0.00	NA
	GLOBAL CREDIT UNION GLOBAL EQUITY FINANCE, INC, A		\$199,000.00		0		NA	0	\$0.00	NA	П	\$0.00	NA	0	\$0.00	NA	П	\$0.00		0 \$0.00	NA
	CALIFORNIA CORPORATION GOLDEN EMPIRE	-	\$514,102.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS GOLDEN EMPIRE		\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY GOODLEAP. LLC. A	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	LIMITED LIABILITY COMPANY GOOGAIN INC., A	2	\$445,907.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	NA
	CORPORATION GRAND RIVER BANK	1	\$227,000.00 \$177,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	GREENWAY MORTGAGE FUNDING CORP		\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		0 \$0.00	NA
	GROVES CAPITAL, INC GUARANTEED RATE, INC. D/B/A OWNING		\$192,000.00 \$369,000.00	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	,	\$2,056,020.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HALL FINANCIAL GROUP	2	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION		\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC		\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HIGHLAND MORTGAGE HOME POINT FINANCIAL		\$252,800.00 \$519,527.44	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	CORPORATION HOMESALE MORTGAGE,		\$86,759.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION		\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION		\$143,606.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HOMETRUST MORTGAGE COMPANY HOMEWARD MORTGAGE	2	\$581,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	_	0\$0.00	NA
	LLC INTELLILOAN, INC		\$232,243.00 \$162,000.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\perp	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$486,000.00			\$0.00			\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		080.00	
	JFQ LENDING, INC JFQ LENDING, LLC		\$269,785.00 \$180,000.00	0.06%	0	00100	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
	JLB CORPORATION DBA GOLDEN OAK LENDING JPMORGAN CHASE	3	3070,000.00	0.15%	0	\$0.00		0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	NA
	BANK, N.A JWH FINANCIAL, INC	88	\$16,748,078.29 \$257,775.00	3.62% 0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\perp	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	KAYE FINANCIAL CORPORATION KEY MORTGAGE		\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	SERVICES, INC., A CORPORATION	i	\$365,000.00	0.08%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	ш	\$0.00		0\$0.00	NA
	KIND LENDING, LLC LADERA LENDING, INC		\$212,000.00 \$321,700.00	0.05%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$219,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC LEVEL ONE BANK, A	9	\$1,906,797.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	STATE CHARTERED BANK	1	\$311,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,549.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	LOWER , LLC, A LICENSED LENDER		\$288,000.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		0\$0.00	NA
	LOWER, LLC LOWER, LLC DBA HOMESIDE FINANCIAL	2	\$283,037.04 \$684,000.00	0.06%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	NA NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS		\$445,600.00	0.1%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	N/A	0\$0.00	NA
	LIMITED LIABILITY COMPAN MEADOWBROOK		\$443,000.00	0.176	_	30.00	INA.		30.00	INA	L	30.00	INA	1	30.00	INZ		30.00	INA	050.00	INA.
	FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR MEMBER OPTIONS LLC		\$436,562.41 \$200,000.00	0.09%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		0\$0.00	NA NA
	MERIDIAN BANK, A PENNSYLVANIA		\$380,000.00	0.04%		\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA NA	П	\$0.00		0\$0.00	NA NA
 	CHARTERED BANK MID AMERICA BANK A				_		\vdash	H			Н		-				\vdash			+	
	MISSOURI CORPORATION MID AMERICA MORTGAGE INC AN		\$142,600.00 \$120,000.00	0.03%	-	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Н	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00		0 \$0.00	NA NA
	OHIO CORPORATION MIDLAND STATES BANK, A BANKING	,	\$120,000.00	0.03%	_	\$0.00	NA NA	0	\$0.00	NA NA	Н	\$0.00	NA NA	0	\$0.00	NA NA	Н	\$0.00		080.00	NA NA
+	CORPORATION MILESTONE MORTGAGE SOLUTIONS INC		\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	NA
	MIMUTUAL MORTGAGE MISSION LOANS, LLC.		\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\perp	\$0.00	NA	0\$0.00	NA
	AN OHIO LIMITED LIABILITY COMPANY		\$361,000.00	0.08%		\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	ш	\$0.00		0\$0.00	NA NA
	MJW FINANCIAL, LLC MORIA DEVELOPMENT INC., DBA PEOPLES		\$180,000.00 \$200,000.00	0.04%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	П	\$0.00 \$0.00		0\$0.00 0\$0.00	NA NA
 	MORTGAGE MORTGAGE AMERICA,		\$137,500.00		0	\$0.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		080.00	NA
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Second Column		INC., A MORTGAGE										Ш								Ш		_
MONTH CALLES MARCH		MORTGAGE ASSURANCE INC., A CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	Ā
March Company Compan		GROUP A GENERAL PARTNERSHIP	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
STATEMENT STAT		GROUP, A GENERAL PARTNERSHIP	1			0			0						0			0				╛
Processor Proc		MORTGAGEPROS, LLC DBA MORTGAGEPROS	1			0			0						0			0				7
WATER 1		MOUNTAIN AMERICA FEDERAL CREDIT	1	\$592,774.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
Column C		MOVEMENT MORTGAGE, LLC	9	\$2,261,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
SOLDHENNESS		BANK	1			0			0						0			0				_
Professor Prof		NEAT LOANS LLC	1			_									0							
Second Laboration Seco		GROUP INC, A CALIFORNIA	2	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
Company of the Comp		NEWREZ LLC	78			H			0			-			0		$\overline{}$	0				_
No.		SAVINGS BANK, FSB OMEGA FINANCIAL	1			H			0			\vdash		_	0		_	0	_	——		-
March Research		ON Q FINANCIAL, INC ONWARD FINANCING,				Ť			0						0			0				_
State Control Contro		PACIFIC RESIDENTIAL				0			0						١						_	┨
Month State		LIABILITY COMPANY PARAMOUNT	ļ '	3132,000.00	0.0376	L	30.00	IVA	-	30.00	IVA		30.00	INA	4	30.00	NA	1	30.00	NAUGO	.00	-
Proposed Control Proposed Co		MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,808.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
Section Control Cont		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
Marchan Marc		SERVICES, LLC	24			0			0			\vdash			0		_	0	_		_	-
CONTINUES CONT	\vdash	MORTGAGE LLC PLATINUM HOME	 			۳			0			Н			۷						+	1
PERCONOMINATION 1		CORPORATION, A CORPORATION	<u>'</u>			0			0						0			0				
## PLOSCO-SPITAL PLOSCO-SPITAL STATE AND STATE AND STATE STATE AND ST		PRIME MERIDIAN BANK							0						0							
WALTENSON 1		PLAINSCAPITAL COMPANY	5	\$907,071.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
STATE STAT		WISCONSIN	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0\$0	.00 N	A
MINISTRATICUTES 1 5175,9000 0.05 0 5000 NA 0		PURPOSE FUNDING INC RATE PLUS, INC	3						0						0			0				
MASSESSEPPI 3 \$375,000 60 50 50 50 50 50 50	\vdash	REGIONS MORTGAGE	12	\$2,040,401.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
SERVICE P. STATE MORPHOLING 1.0		MISSISSIPPI CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			A
No. Composition Composit		SERVICES, LP	1 421			0			0			\vdash			0			0				-
COMPONENT NO.		ROUNDPOINT	1,421			0			0						١						+-	┨
CALIFORNIA SISSEMBLY SISSE	\vdash	COPRORATION ROYAL PACIFIC	'	\$140,400.30	0.03%		\$0.00	INA	0	30.00	INA	0	\$0.00	INA	4	\$0.00	NA	1	\$0.00	NAUSU	.00 10.	-
SOUTH STATE CAPTURE		CALIFORNIA	1	\$318,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
COMPONENTION 1 \$1,0000 0.000		MORTGAGE LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		_	Ā
No. Company		CORPORATION	1			0		-	0			\vdash			0		_	0	_	- H	_	-
SUBJETIER LEVELING SILITER LEVELING SILI		SFMC LP DBA SERVICE	,			0			0			Н			٩			0			_	┨
STATE AND COLUMN MORPHAGE 1 \$400,000 0 0.070 0 \$0.00 0 NA 0		COMPANY				0			0			Ш			١			9				4
SERVICES LEC A SABSBOOK 0.05 0 SABSBOOK 0.05 0.		SNARE AND				ľ			-			Н			7			1		\dashv	+-	1
ABANISTO STATEMENT STATE		SERVICES LLC, A PENNSYLVANIA L	,	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A _
SOUTHPONT BANK, AN		A BANKING CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
SOVEREIGN LENDING 1 S118,741.42 0.03% 0 S0.00 NA 0 S0.00		SOUTHPOINT BANK, AN ALABAMA STATE	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
STATINDE FUNDING NA STATINDE FUNDING STATIN		SOVEREIGN LENDING GROUP, INC	1			0			0						0			0				_
CORPORATION CFL # SIZUADIAN SIZUADIA		STATEWIDE FUNDING INC, A CALIFORNIA	1 - 2			0			0			П			0			0				1
NC SILENSING		CORPORATION CFL # 603L	ļ '			Ľ			U						٧			1				4
CORPORATION S105, S1		INC STAUNTON FINANCIAL,	1 '			0			0						0			0			_	┪
CORPORATION 1 S35,902.20 0.8% 0 30.00 NA	\vdash	CORPORATION	'			0			0			Ш			0			0				4
NC, A FLORIDA CORPORATION S205,000.00 0.06% 0 S0.00 NA 0	\vdash	CORPORATION STREAMLINE				0			0			Н		\neg	0			0			+	1
LIMITED LIABILITY 1 32-35,000.00 0.00 0 0.00		INC, A FLORIDA CORPORATION STRONG HOME	, 1			0			0			Н			0			0			+	1
PARTNERS, INC 2 3543,000.0 0.12% 0 30.00 NA		LIMITED LIABILITY CORPORATION	<u> </u>			L °			0						0			9				4
CORPORATION 1 S377,625.00 0.08% 0 S0.00 NA		PARTNERS, INC SUMMIT MORTGAGE	2			0			0			Н			0			0			+	┨
LENDING, INC., A CORPORATION		CORPORATION A CORPORATION	1	\$377,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
STATE SAVINGS BANK THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK STORP A COLORADO CORP A COLORADO CORPORATION THE HUNTINGTON NATIONAL BANK A SLO22,836.19 CORP A COLORADO CORPORATION THE HUNTINGTON NATIONAL BANK STATE SAVINGS BANK STATE BANK STATE SAVINGS BAN		LENDING, INC., A CORPORATION	3			0			0						0			0				4
BANK OF FORT SMITH A 1 S156,000.00 0.03% 0 S0.00 NA 0 S		STATE ŠAVINGS BANK	1	\$223,389.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		+	A
CORP, A COLORADO COPORATION 1 S401,250.00 0.09% 0 S0.00 NA		BANK OF FORT SMITH A NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N.	A
NATIONAL BANK 4 \$1,022,836.19 0.22% 0 \$0.00 NA 0 \$0.00		CORP, A COLORADO CORPORATION	1	\$401,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA 0 \$0	.00 N	A
INC., A CORPORATION 1 3241,400.00 0.05% 0 30.00 NA 0 30.		NATIONAL BANK	4	. ,. ,		0			0			\vdash			0			0	_			-
WAREHOUSE, ELC	\vdash	INC., A CORPORATION THE MORTGAGE	1 1			0		_	0			\vdash			0		_	0	_		_	-
		WAREHOUSE, LLC	 	\$230,500.00	3.0070	H	30.00	11/1	,	30.00	11/1	H	30.00	. 1/1	1	\$0.00	. 1/1	+	\$0.00		100	-

	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC TOTAL QUALITY	1	\$438,000.00		-0	\$0:00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	FINANCIAL, INC., A CORPORATION TRADITIONS BANK	1	\$99,000.00 \$271,268.76	0.02%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	ш	\$0.00		\$0.00	NA NA
	TRUIST BANK TYLAN MORTGAGE, LLC UNITED AMERICAN	3 1	\$768,255.84 \$175,500.00	0.17% 0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	72	\$20,112,510.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	US MORTGAGE, A CORPORATION US MORTGAGELINE	1	\$160,000.00 \$104,500.00	0.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\perp	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	V.I.P. MORTGAGE, INC VELOCIO MORTGAGE L.I. C	1	\$300,000.00 \$246,040.47	0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$84,459.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00		\$0.00	NA
	VIP MORTGAGE, INC WANG MORTGAGE, LLC WATERSTONE	1	\$244,480.02 \$324,100.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	MORTGAGE CORPORATION A CORPORATION WESBANCO BANK INC	1	\$195,000.00 \$339,059.91	0.04%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	WILLAMETTE VALLEY BANK, A CORPORATION WILMINGTON SAVINGS	2	\$326,579.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
	FUND SOCIETY, FSB. D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$542,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY WOOD & HUSTON BANK	1	\$254,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION WOODLAND BANK, A	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	H	\$0.00		\$0.00	NA
	MINNESOTA CORPORATION WYNDHAM CAPITAL	1	\$111,685.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Н	\$0.00	-	\$0.00	NA
	MORTGAGE, INC., A CORPORATION ZILLOW HOME LOANS,	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	Н	\$0.00	-	\$0.00	NA
	LLC, A LIMITED LIABILITY COMPANY Unavailable	1	\$326,000.00 \$290,000.00	0.07%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
Total		2,155	\$462,273,169.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	(\$0.00	
31418EDY3	IST FINANCIAL, INC IST NATIONWIDE MORTGAGE CORPORATION, A	1	\$420,000.00 \$297,824.83	0.08%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	П	\$0.00 \$0.00		\$0.00	NA NA
	CALIFORNIA CORPO ABLE FINANCIAL INC ABM FUNDING INC	1	\$394,551.00 \$308,750.00		0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		\$0.00	NA NA
	ABSOLUTE MORTGAGE & LENDING ACADEMY MORTGAGE	2	\$875,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\neg	\$0.00	NA (\$0.00	NA
	CORPORATION AFFINITY HOME	1	\$1,301,481.69 \$334,650.00	0.25%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	LENDING LLC AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$356,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION ALL WESTERN	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		\$0.00 \$0.00	NA
	MORTGAGE, INC ALLIED MORTGAGE GROUP INC	1	\$286,150.00 \$215,250.00	0.06%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	₩	\$0.00 \$0.00	_	\$0.00	NA NA
	AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD	1	\$328,000.00	0.06%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	П	\$0.00 \$0.00		\$0.00	NA NA
	DBA GOLD FINANCIAL MORTGAGE SERVICES AMCAP MORTGAGE LTD	1	\$570,000.00 \$264,100.00	0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	Н	\$0.00		\$0.00	NA NA
	DBA MAJOR MORTGAGE AMCAP MORTGAGE, LTD AMCAP MORTGAGE,	2	\$778,434.39		0		NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\perp	\$0.00		\$0.00	NA
	LTD. DBA GOLD FINANCIAL MOTGAGE SERVICES AMERICAN FINANCIAL	2	\$544,500.00 \$932,200.00	0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		\$0.00	NA NA
	LENDING, INC AMERICAN FINANCIAL NETWORK INC	4	\$1,420,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$770,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	\$0.00	NA
	CORPORATION AMERICAN FINANCIAL NETWORK, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$773,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CORPORATION AMERICAN LIBERTY MORTGAGE INCORPORATED	1	\$216,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA (\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$750,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	AMERICAN REALTY AND LENDING AMERICAS MORTGAGE	1	\$495,793.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		\$0.00	NA
	PROFESSIONALS, LLC AMERIHOME MORTGAGE COMPANY,	1	\$328,000.00 \$266,400.00	0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	H	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	LLC AMERIS BANK AMERISAVE MORTGAGE	3	\$903,900.00	0.18%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA NA	\neg	\$0.00		\$0.00	NA NA
	CORPORATION AMWEST FUNDING CORP	1	\$1,511,295.00 \$970,800.00	0.29% 0.19%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	₩	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00	$\overline{}$	\$0.00	NA
	BANK ARK MORTGAGE, INC., A NEW JERSEY	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CORPORATION		-		<u> </u>		_				-			-			-		-	+-	—

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	AXEN MORTGAGE AZ LENDING EXPERTS LLC	1	\$170,100.00 \$640,000.00	0.03%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	BANK OF ENGLAND BANKING MORTGAGE	1	\$315,831.18		0	\$0.00	NA	0	30.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	$\overline{}$	0\$0.00 0\$0.00	
	SERVICES BARTON CREEK LENDING GROUP LLC A		\$399,508.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	٩	\$0.00	NA	0	\$0.00			NA
	TEXAS LIMITED LIABILITY COMPANY BAY EQUITY LLC A	ı	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	9	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A	2	\$674,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CALIFORNIA LIMITED LIABILITY COMPANY BAYSHORE MORTGAGE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	FUNDING LLC BEST FINANCE CAPITAL,	1	\$245,100.00 \$332,500.00	0.05%	0	\$0.00	NA NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA									
	INC., A CORPORATION BETTER RATE MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$427,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	COMPA BOND MORTGAGE, LLC, A LIMITED LIABILITY	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CORPORATION BRAVERA BANK, A CORPORATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	C AND C FINANCIAL CORP CALIBER HOME LOANS,	66	\$500,000.00 \$25,327,705.39	0.1% 4.93%	0	\$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00 0\$0.00	NA NA									
	INC CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,226,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$316,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$737,734.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC CASTLE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CORPORATION DBA EXCELERATE CAPITAL A DELAWARE	1	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CORPORATION CELEBRITY HOME LOANS, LLC A LIMITED	1	\$264,000.00	0.05%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NΔ	0\$0.00	NA
	LIABILITY COMPANY CENTRAL BANK	1	\$422,750.00	0.03%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA NA
	CERTAINTY HOME LOANS, LLC CHERRY CREEK	1	\$304,000.00 \$295,270.60	0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE, LLC CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$341,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CITY CREEK MORTGAGE CORP CMG MORTGAGE INC	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
	DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL	12	\$450,201.02 \$4,245,850.00	0.09%	0	\$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA									
	COMMUNITY ONE FINANCIAL LLC COMPASS HOME LOANS,	1	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	CORNERSTONE HOME	1	\$334,400.00 \$249,952.28	0.07%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
	LENDING INC CORNERSTONE HOME LENDING, INC	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC CROSSCOUNTRY	3	\$1,116,284.80 \$1,218,375.00	0.22%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE LLC CROSSCOUNTRY MORTGAGE LLC A	2	\$1,268,775.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00		0\$0.00	\vdash
	LIMITED LIABILITY COMPANY CROSSCOUNTRY										_			4			1				
	MORTGAGE, LLC, A LIMITED LIABILITY CO CROSSCOUNTRY	2	\$1,025,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,361,424.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$69,752.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	DAS ACQUISITION COMPANY LLC DAS ACQUISITION	1	\$251,896.97 \$334.347.82	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	COMPANY LLC DAS ACQUISITION COMPANY, LLC	1	\$334,347.82 \$255,300.00	0.07%	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00		0\$0.00	NA NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	ILLINOIS CORPORATION DIRECT MORTGAGE LOANS LLC	1	\$236,523.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	DIRECTORS MORTGAGE, INC DRAPER AND KRAMER	1	\$632,000.00 \$353,000.00	0.12%	0	\$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA									
	MORTGAGE CORP E MORTGAGE CAPITAL INC	2	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	EMBRACE HOME LOANS, INC ENCOMPASS LENDING	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
	GROUP, LP, A LIMITED PARTNERSHIP EQUITY SMART HOME	1	\$727,500.00 \$2,361,500.00	0.14%	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00		0\$0.00	NA NA
	LOANS INC EUSTIS MORTGAGE CORPORATION	2	\$2,361,500.00 \$584,000.00	0.46% 0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
	EVERETT FINANCIAL INC	5	\$1,364,789.60	0.27%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00	NA NA
	EVERGREEN MONEYSOURCE	ı	\$478,896.72	0.09%	lΥ	\$0.00	NA	Ü	\$0.00	NA	ا	\$0.00	NA	4	\$0.00	NA	"	\$0.00	NΑ	0 \$0.00	NA

	MORTGAGE COMPANY				ı							I		ı				I	ı		
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE	1	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SERVICES FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
	CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$258,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$4,642,727.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$21,704,831.62	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$335,218.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK FIRST BANK & TRUST	1	\$73,600.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	П	\$0.00		\$0.00	NA
	D/B/A PRIMEWEST MORTGAGE FIRST CLASS	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	MORTGAGE V, INC FIRST COMMUNITY MORTGAGE INC	1	\$224,000.00 \$409,500.00	0.04%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	_	\$0.00	NA NA
	FIRST GUARANTY MORTGAGE	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CORPORATION FIRST HOME BANK, A STATE CHARTERED	1	\$279,600.00	0.05%		\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL BANK OF BASTROP	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	FIRST OPTION MORTGAGE LLC A	1	\$525,000.00	0.1%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
	LIMITED LIABILITY COMPANY FIRST OPTION	1	\$620,800.00	0.12%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		\$0.00	NA
	MORTGAGE, LLC FIRST ORIGIN MORTGAGE LENDERS	1	\$420,000.00		┢	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	H	\$0.00		\$0.00	NA
	INC, A FLORIDA CORPORATION FIRST ORIGIN MORTGAGE LENDERS.																Н		2/4	00.00	_
	INC, A FLORIDA CORPORATION FIRST SAVINGS BANK	2	\$245,250.00 \$673,869.01			\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		\$0.00	NA NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK FIRST STANDARD	1	\$647,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FINANCIAL CORP., CALIFORNIA CORPORATION	1	\$519,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$15,806,951.39	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FOUNDATION LENDERS, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	25	\$6,557,403.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CORPORATION (NEW JERSEY)	1	\$159,798.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$721,494.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	4	\$1,245,378.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	CORPORATION (FN) FREMONT BANK GARDNER FINANCIAL	5	\$1,528,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$244,000.00	0.05%		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		\$0.00	NA
	GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GENEVA FINANCIAL,	2	00.10,000.00	0.11%	0	\$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	\$0.00	NA NA
	LLC GENEVA FINANCIAL,	2	\$725,853.46		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	LLC, AN ARIZONA LIMITED LIABILITY GENHOME MORTGAGE	1	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	CORPORATION, A CORPORATION GERSHMAN	1	\$464,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	INVESTMENT CORP GLOBAL EQUITY	1	\$497,243.00 \$320,000.00	0.1%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	_	\$0.00 \$0.00	NA NA
	FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		\$0.00	NA
	CORPORATION GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$437,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		\$0.00	NA
	GRIFFIN FUNDING, INC	1	\$210,000.00 \$380,000.00	0.04%	0		NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		\$0.00	NA NA
	GUARANTEED RATE INC GUARANTEED RATE,	2	\$455,572.01	0.09%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA (\$0.00	NA
\vdash	INC., A DELAWARE CORPORATION GUARANTY MORTGAGE	31	\$11,774,740.00 \$431,000.00	0.08%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Н	\$0.00 \$0.00		\$0.00	NA NA
\vdash	SERVICES, LLC GUARDHILL FINANCIAL CORP	1	\$431,000.00	0.08%	-	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	\vdash	\$0.00	_	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$305,156.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY GUM TREE MORTGAGE,	1	\$464,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00	_	\$0.00	NA
	LLC, A MISSISSIPPI CORPORATION GVC MORTGAGE INC	1	\$213,000.00 \$373,500.00		0	00100	NA NA		\$0.00	NA NA	. 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
	H.O.M.E. LENDING HALLMARK HOME MORTGAGE, LLC	1	\$569,390.00 \$263,349.46	0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$436,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	COMPANY HIGHLANDS RESIDENTIAL	1	\$351,500.00	0.07%		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	\$0.00	NA
	MORTGAGE, LTD. LIMITED PARTNERSHIP HOME 1ST LENDING,	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		\$0.00	NA
	. '	•	- '		-		. '		. '		2	-	. '	1	'		. '				

LLC, A FLORIDA LIMITED LIABILITY																			
COMPANY HOME POINT FINANCIAL CORPORATION	2 \$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
HOMEOWNERS FINANCLAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1 \$307,621.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
COMPANY HOMEOWNERS FIRST MORTGAGE, LLC	1 \$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
HOMESPIRE MORTGAGE CORPORATION	1 \$445,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1 \$477,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1 \$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
HOMETOWN LENDERS INC INFINITY EQUITY	1 \$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
GROUP, LLC, NEVADA LIMITED LIABILITY COMPANY	1 \$736,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION INSPIRE HOME LOANS,	1 \$299,992.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
INC. A DELAWARE CORPORATION INTEGRITY HOME	1 \$297,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE CORPORATION	1 \$211,740.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		0 \$0.00	
INTERCAP LENDING INC ISERVE RESIDENTIAL LENDING, LLC	1 \$268,799.99 1 \$269,910.00	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00		0\$0.00	
J. VIRGIL INC	1 \$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	-
JLB CORPORATION DBA GOLDEN OAK LENDING	3 \$1,071,194.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	_
JPMORGAN CHASE BANK, N.A	4 \$2,159,392.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
K HOVNANIAN AMERICAN MORTGAGE LLC K&G CAPITAL	1 \$333,100.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	\perp
MORTGAGE LLC K. HOVNANIAN	1 \$548,000.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	9	\$0.00	NA	0	\$0.00		0 \$0.00	\vdash
AMERICAN MORTGAGE, L.L.C KBHS HOME LOANS,	1 \$299,322.93		L °	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	\vdash
KBHS HOME LOANS, LLC KEYSTONE BANK, S.S.B	1 \$412,136.00 2 \$650,000.00		0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
KIND LENDING LLC	1 \$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
LAKEVIEW LOAN	1 \$480,000.00 1 \$225,000.00	0.007.0	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
SERVICING LLC LAKEVIEW MORTGAGE BANKERS CORP, A NEW	3 \$1,633,300.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	\vdash
YORK CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION	1 \$389,944.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
LENDING 3 INC LENNAR MORTGAGE	1 \$647,200.00 1 \$257,701.74	0.13%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
LLC LENNAR MORTGAGE LLC	2 \$693,348.00	0.13%	0	\$0.00	NA NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	_
LEVEL ONE BANK, A STATE CHARTERED BANK	1 \$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
LIBERTY HOME MORTGAGE CORPORATION	1 \$324,000.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	
LOANDEPOT.COM LLC LOANDEPOT.COM, LLC LONE MORTGAGE, INC	2 \$577,060.33 108 \$38,133,391.84 1 \$208,000.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	. 0		NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00) NA
LOWER, LLC DBA HOMESIDE FINANCIAL	1 \$208,000.00 1 \$257,283.26		0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	. 0	\$0.00	NA NA	0	\$0.00	NA NA	$\overline{}$	\$0.00		0 \$0.00 0 \$0.00	
LUMINATE HOME LOANS INC	1 \$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
M I E FINANCIAL INC M I E FINANCIAL INC AN	1 \$275,168.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00		0 \$0.00	$\overline{}$
ILLINOIS CORPORATION M I E FINANCIAL, INC	2 \$992,500.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	H	\$0.00		0 \$0.00	
AN ILLINOIS CORPORATION MARIA DEVELOPMENT	3 \$1,622,150.00		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION MDC FINANCIAL	1 \$543,600.00			\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0\$0.00	
SERVICE GROUP, INC MEGA CAPITAL	1 \$620,000.00		0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	₩	\$0.00		0 \$0.00	
FUNDING INC MEGASTAR FINANCIAL	1 \$600,000.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	\vdash
CORP A COLORADO CORPORATION MIE FINANCIAL INC AN ILLINOIS CORPORATION	1 \$592,500.00 1 \$550,000.00	0.12%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00	
MLB RESIDENTIAL LENDING, LLC	1 \$331,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN	1 \$373,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
ARIZONA CORPORATION MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORT	1 \$436,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE MASTER SERVICE CORPORATION	1 \$371,019.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE ONE SOLUTIONS, INC	1 \$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS FCS INC	1 \$654,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
MOUNTAIN WEST FINANCIAL INC	2 \$716,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	_
MOVEMENT MORTGAGE LLC MOVEMENT	1 \$254,286.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	-
MOVEMENT MORTGAGE, LLC MUTUAL OF OMAHA	3 \$973,992.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	
MORTGAGE, INC MY MORTGAGE, INC., A	1 \$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
PROFESSIONAL CORPORATION	1 \$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
NATIONAL MORTGAGE HOME LOANS LLC	1 \$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
NATIONS RELIABLE LENDING, LLC	2 \$690,000.00		0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING CORPORATION, A	46 \$16,722,356.52 1 \$269,600.00		0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	П	\$0.00 \$0.00		0 \$0.00	
NEVADA CORPORATION NETWORK CAPITAL FUNDING															H				H
CORPORATION, NMLS#11712, A NEVADA CO	1 \$380,000.00		0	\$0.00	NA NA		\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA	Ш	\$0.00		0 \$0.00	
NEWREZIIC									. ()	a \$0.00	INAI	υ	20.00	NA	1 1	\$0.00	ıνA	VI20.00) NA
NEWREZ LLC NOVA FINANCIAL & INVESTMENT	25 \$9,012,300.00 1 \$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
NOVA FINANCIAL &		0.05%	0			0			. 0	\$0.00		0			0	\$0.00 \$0.00		0\$0.00 0\$0.00	

CORPORATION, AN ARIZONA CORPORATION																			
NOVUS HOME MORTGAGE, A DIVISION	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
OF IXONIA BANK NTFN, INC	\$647,000.00		0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA		\$0.00		0\$0.00	NA
NUWAVE LENDING LLC OCEAN LENDING HOME LOANS INC	\$549,000.00 \$307,500.00	0.11%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA NA
OCMBC, INC., A CALIFORNIA	\$608,153.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
CORPORATION OLNE MORTGAGE INC A									Н			+			\vdash			\vdash	-
CALIFORNIA I CORPORATION OMEGA FINANCIAL	\$577,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	9	\$0.00	NA	0	\$0.00		080.00	NA
OMEGA FINANCIAL SERVICES, INC OVM FINANCIAL, INC	\$751,500.00 \$403,750.00	0.15%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
PACIFIC FUNDING AND INVESTMENT CORP	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
LIABILITY COMPANY PARAMOUNT RESIDENTIAL	\$302,618.78	0.06%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		\$0.00	NA	0\$0.00	NA
MORTGAGE GROUP INC PARAMOUNT	\$302,016.76	0.0070	Ľ	30.00	IVA		30.00	1471	H	30.00	14.4	4	30.00	1171	H	30.00		050.00	<u> </u>
RESIDENTIAL I MORTGAGE GROUP INC	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
CORPORATION PARAMOUNT RESIDENTIAL	\$647,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
MORTGAGE GROUP, INC., A CALIFORNIA COR PENNYMAC LOAN	\$617,200.00	0.1370	Ľ	\$0.00			\$0.00		L	\$0.00		1	\$0.00			\$0.00			
SERVICES, LLC PILGRIM MORTGAGE,	\$1,321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
PLAINS COMMERCE	\$175,750.00 \$441,000.00	0.03%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
PLANET HOME	\$1,339,600.00	0.26%	0	\$0.00	NA NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
LENDING, LLC PLUM CREEK FUNDING INC	\$675,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
POINT MORTGAGE CORPORATION	\$256,683.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
PREFERRED ONE HOME LOANS LLC	\$1,149,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	\$856,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
MORTGAGE, INC PRIMELENDING A	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	9	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
PLAINSCAPITAL I COMPANY	\$278,611.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
PRIMESTONE MORTGAGE	\$480,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
RAPID MORTGAGE FUNDING ROCKET MORTGAGE, 501	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
LLC 501	\$160,187,729.05 \$358,458.70	31.18% 0.07%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
SCENIC OAKS FUNDING, A CALIFORNIA	\$546,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
CORPORATION SECURITYNATIONAL MORTGAGE COMPANY	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
SEMPER HOME LOANS INC	\$474,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
SFMC LP 3 SFMC LP DBA SERVICE	\$929,736.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
SHELTER HOME MORTGAGE, LLC SKYRIDGE LENDING	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
LLC 2 SOUTHEAST MORTGAGE	\$565,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA
OF GEORGIA INC SOUTHEAST MORTGAGE	\$1,104,120.00	0.21%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA NA
OF GEORGIA, INC STATEWIDE FUNDING	3843,000.00	0.1078		30.00	INA	0	30.00	INA	-	30.00	INA	7	30.00	INA	H	30.00	IVA	030.00	INA
INC, A CALIFORNIA CORPORATION CFL #603L22 STEARNS LENDING, LLC	\$340,000.00 \$494,000.00	0.07%	0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00	NA NA
STRONG HOME MORTGAGE LLC	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00		0\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A	\$389,038.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
OREGON CORPORATION SUPERIOR NATIONAL BANK	\$562,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
SYNERGY ONE LENDING INC	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	\$1,033,379.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
TEXAS NATIONAL BANK THE FEDERAL SAVINGS	\$296,000.00 \$569,050.00	0.06%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00 0\$0.00	NA NA
BANK THE FOOTHILLS BANK,			<u> </u>						Н			٦							$\overline{}$
DIVISION OF GLACIER BANK, A CORPORATION THE HOME LOAN	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	ا ا	\$0.00		0 \$0.00	NA
ARRANGER THE HOME LOAN	\$282,000.00	0.05%	0	\$0.00	NA NA	0	\$0.00	NA NA	\vdash	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00		0 \$0.00 0 \$0.00	NA NA
EXPERT LLC 2 THE HOME LOAN 1	\$732,000.00 \$247,500.00	0.14%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		080.00	NA NA
EXPERT, LLC THE LEE INNOVATION GROUP LTD	\$293,700.00	0.05%	0	\$0.00	NA NA	0	\$0.00	NA	\vdash	\$0.00	NA NA	0	\$0.00	NA	0	\$0.00		080.00	NA NA
THE MORTGAGE HOUSE 1 THRIVE MORTGAGE,	\$435,530.00		0		NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
LLC, A LIMITED 1 LIABILITY COMPANY	\$405,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
TOP FLITE FINANCIAL 1 TOP FLITE FINANCIAL	\$293,663.48		0		NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		080.00	NA
INC A MICHIGAN CORPORATION TOWNEBANK	\$471,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
MORTGAGE A I CORPORATION	\$281,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
TRANS UNITED FINANCIAL SERVICES,	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
INC TRINITY FINANCIAL ENTERPRISES LLC	\$484,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
TRINITY OAKS MORTGAGE, LLC	\$511,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	NA
TRUSTED FINANCIAL SERVICES INC	\$305,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
UNITED FINANCE, INC., A CORPORATION	\$1,564,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
BANK	I												1		Ш				

	UNITED WHOLESALE LENDING	1	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00) NA
	UNITED WHOLESALE MORTGAGE, LLC US MORTGAGE	128			0	\$0.00	NA	_	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	_
	 CORPORATION US MORTGAGE	1	\$385,135.82 \$252,200.00	0.07%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	$\overline{}$
	CORPORATION, A NEW YORK CORPORATION V I P MORTGAGE INC	1	\$252,200.00 \$513,000.00		0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$0.00	
	VALLEY VIEW HOME LOANS, A CORPORATION VALLEY WEST	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION VALLEY WEST	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CORPORATION VAST GROUPS INC VATRENI, INC., A	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	CALIFORNIA CORPORATION VERITAS FUNDING ULC,	1	\$562,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	A LIMITED LIABILITY COMPANY	1	\$516,000.00 \$345,000.00	0.1%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Ш	\$0.00		0\$0.00	
	VERITAS FUNDING, LLC WALLICK AND VOLK, INC	1	\$345,000.00 \$282,891.73	0.07%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00		0 \$0.00	-
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$272,892.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	WEST CAPITAL LENDING, INC	1	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	_
	WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY	1	\$326,987.00 \$321,605.55	0.06%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Н	\$0.00 \$0.00		0 \$0.00	_
	BANK, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC	1	\$560,000.00	0.00%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0\$0.00	_
Total	MORPGAGE INC	1,430	\$513,710,373.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	
31418EDZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	ABSOLUTE MORTGAGE AND LENDING ACCUNET MORTGAGE	2	\$323,940.00	0.35%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	
	LLC AFFINITY HOME LENDING LLC	1	\$126,800.00 \$93,600.00	0.14%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00		0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$140,748.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CORPORATION AMERICAN MORTGAGE	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CORPORATION AMERIHOME MORTGAGE COMPANY,	2	\$428,751.00		0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0\$0.00	$\overline{}$
	LLC BANK OF COLORADO A COLORADO BANKING	1	\$644,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	CORPORATION BANK OF SAINT ELIZABETH	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$559,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	ASSOCIATION BRIGHTEN LENDING A CALIFORNIA	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	 CORPORATION CALIBER HOME LOANS, INC	8	\$860,781.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CARROLLTON BANK, AN ILLINOIS STATE	1	\$200,706.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CHARTERED BANK CENTRAL MORTGAGE FUNDING, LLC	1	\$116,430.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	CITIBANK,N.A CITIZENS BANK, N.A., A NATIONAL BANKING	1	\$543,433.30 \$100,000.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	П	\$0.00 \$0.00		0 \$0.00	
	ASSOCIATION CITIZENS BANK, NA CITIZENS COMMERCE	4	\$509,268.17	0.55%	0		NA	-	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	-	\$0.00		0 \$0.00	-
	BANK CITY CREEK MORTGAGE	3	\$180,000.00 \$846,300.00	0.19%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00		0 \$0.00	-
	CORP COMMUNITY FIRST BANK	1	\$128,000.00	0.14%	-	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	_
	EQUITY SMART HOME LOANS INC FAIRWAY ASSET	1	\$170,000.00	0.18%	0	\$0.00	NA	\vdash	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	-
\vdash	CORPORATION FAIRWAY INDEPENDENT	1	\$143,000.00 \$110,000.00	0.15%	0	\$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00		0 \$0.00	_
	MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE	1	\$142,000.00	_	-	\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0\$0.00	$\overline{}$
	CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$126,097.07	0.14%		\$0.00	NA		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	
	HOMEFINITY FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF TENNESSEE FIRST RATE FINANCIAL,	1	\$117,000.00	0.13%	0	\$0.00	NA	\vdash	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		0 \$0.00	-
$\vdash \vdash \vdash$	LLC FLAGSTAR BANK, FSB, A	1	\$76,718.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE	2	\$606,000.00 \$518,430.02	0.65%	0	\$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		0 \$0.00	
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$518,430.02 \$133,053.48		,	\$0.00	NA NA		\$0.00	NA NA		\$0.00		0	\$0.00	NA NA	Н	\$0.00		080.00	
\vdash	MORTGAGE CORPORATION GARDEN STATE HOME	1	\$380,000.00	0.41%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA NA	0	\$0.00	NA	Ш	\$0.00		0 \$0.00	
=	LOANS, INC GLACIER BANK GREAT LAKES HOME	1	\$428,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	MORTGAGE, INC GUARANTEED RATE,	1	\$394,000.00 \$75,000.00	0.42%	0	\$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00		0 \$0.00	_
	INC. D/B/A OWNING GUARANTEED RATE, INC., A DELAWARE	9	\$1,223,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		080.00	$\overline{}$
	CORPORATION HALL FINANCIAL GROUP	4	\$407,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	Н	\$0.00		0 \$0.00	
	D.1001					-					-										

	HEARTLAND HOME		\$125,001.00	0.13%	l o	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	ol	\$0.00	NA		\$0.00	NA	080.00) NA
	MORTGAGE LLC HOME POINT FINANCIAL CORPORATION	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
	ILOAN LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	080.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	2	2 \$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	INTERCONTINENTAL CAPITAL GROUP INC NEW YORK CORPORATION	1	\$138,527.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	JPMORGAN CHASE BANK, N.A KBHS HOME LOANS,	10		1.22%	0	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA NA
	LLC LOANDEPOT.COM, LLC	22	\$321,600.00 \$3,656,750.00	0.35% 3.94%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	LUXURY MORTGAGE CORP M SQUARED FINANCIAL	1	\$540,494.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA NA
	LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI MOVEMENT	1	\$166,794.00		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	
	MORTGAGE, LLC NATIONSTARMORTGAGE			0.16% 3.57%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00) NA
	NEWREZ LLC NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$4,765,483.24 \$68,019.89	5.14% 0.07%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00 0\$0.00	NA NA
	OLD NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,023.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	PENNYMAC LOAN SERVICES, LLC	2	\$360,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	PEOPLE'S BANK OF COMMERCE PLUM CREEK FUNDING	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
\vdash	INC PRIMELENDING, A	<u>'</u>	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	Н	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0 \$0.00	$\overline{}$
	PLAINSCAPITAL COMPANY PROVISOR INC		\$455,796.11 \$211,000.00	0.49%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00	
	ROCKET MORTGAGE, LLC	352			0	\$0.00	NA NA	0	\$0.00	NA NA	-	\$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00	$\overline{}$	080.00	_
	SECURE FINANCIAL SERVICES, INC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA THE HUNTINGTON	1	\$165,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	_
	NATIONAL BANK TJC MORTGAGE INC AN	<u>'</u>	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	\vdash
	ALABAMA CORPORATION TOWNEBANK	'	\$190,000.00		0	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	
	MORTGAGE TRUIST BANK	1	\$300,160.00	0.32%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	$\overline{}$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	UNITED WHOLESALE MORTGAGE, LLC	54	\$8,669,349.46	9.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	NA NA
	VERIDIAN CREDIT UNION WATERFORD BANK, NA	1	\$94,000.00	0.1%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0\$0.00 0\$0.00	
	WELLS FARGO BANK, N.A	28		3.26%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	AMERICAN FINANCIAL	640	\$92,789,801.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	Ħ
31418EEL0	NETWORK INC A CALIFORNIA CORPORATION BARTON CREEK	2	\$737,600.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY C BRIDGELOCK CAPITAL DBA PEAK FINANCE	1	\$300,000.00			\$0.00	NA	0	\$0.00	NA	Н	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.00	
	COMPANY, A CALIFORNIA CO CROSSCOUNTRY MORTGAGE, LLC, A	1	\$618,750.00	6.75%	\vdash	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Н	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	Н	\$0.00 \$0.00	\dashv	0\$0.00	Н
	LIMITED LIABILITY COMPANY	<u> </u>						0						ď		NA	Ш				
	CRYSTAL CLEAR MORTGAGE, LLC DELMAR FINANCIAL	1	\$243,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	Н	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-	0 \$0.00	
	COMPANY, A CORPORATION FAMILY FINANCE	1	\$146,625.00		H	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
	MORTGAGE LLC FIRST NATIONS HOME	1	\$158,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA NA
	FINANCE CORP., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA
	FEDERALLY CHARTERED SAVINGS BANK	2	\$640,028.20	6.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00) NA
	JPMORGAN CHASE BANK, N.A	1	\$52,524.46 \$380.532.66	0.57%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	\perp	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	MCI MORTGAGE, INC NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA	1	\$389,532.66			\$0.00	NA NA	0	\$0.00	NA NA	П	\$0.00	NA NA	0	\$0.00	NA NA	П	\$0.00		080.00	
	CORPORATION NEWREZ LLC ORION FEDERAL CREDIT UNION A FEDERAL CREDIT LINION.	4	\$542,000.00 \$91,890.23	5.91%	$\overline{}$	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	П	\$0.00 \$0.00		0\$0.00 0\$0.00	
	CREDIT UNION POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,000.00		_	\$0.00	NA	0	\$0.00	NA	Ш	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00	
$\vdash \vdash$	PREMIER LENDING ALLIANCE, LLC ROCKET MORTGAGE,	1	\$142,000.00	_	0	\$0.00	NA NA	0	\$0.00	NA	\vdash	\$0.00	NA	0	\$0.00	NA	\vdash	\$0.00		080.00	-
	LLC ROYAL UNITED	18	\$4,015,210.00 \$59,595.21	43.77% 0.65%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
\vdash	MORTGAGE LLC VATRENI, INC., A CALIFORNIA	 	\$180,000.00	1.97%	<u> </u>	\$0.00	NA NA	0	\$0.00	NA	Н	\$0.00	NA NA	0	\$0.00	NA	H	\$0.00	$\overline{}$	080.00	$\overline{}$
Total	CORPORATION	41			0			0		. 1/1	0			0	\$0.00	.1/1	0	\$0.00		0 \$0.00	
31418EEP1	 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	,	\$970,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0\$0.00) NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION ALG MORTGAGE INC	1	\$817,000.00 \$1,505,550.00		0	\$0.00	NA NA	0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	Ш	\$0.00 \$0.00		0\$0.00	
	ALLIANZE MORTGAGE SERVICES, INC		\$715,000.00	0.73%	0	\$0.00	NA NA	0	\$0.00	NA NA	$\overline{}$	\$0.00	NA NA	0	\$0.00	NA	$\overline{}$	\$0.00		080.00	
	CALIFORNIA COASTAL LOANS	1	\$888,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA
																				-	

	EAVE, INC. DBA HOMELIGHT HOME LOANS	1	\$859,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	EQUITY SMART HOME LOANS INC	3	\$2,239,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
	EZ FUNDINGS, INC FLAGSTAR BANK, FSB, A	1	\$879,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
	FEDERALLY CHARTERED SAVINGS BANK	4	\$3,160,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
	FRANKLIN ADVANTAGE, INC	2	\$1,404,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	0.00	NA
	GOOGAIN, INC GROVES CAPITAL, INC	1	\$840,000.00 \$1,504,162.00	0.86%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0 \$0.00			\$0.00 \$0.00	NA 0 \$		NA NA
	GUARDHILL FINANCIAL CORP., A CORPORATION	1	\$906,000.00		0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00		$\overline{}$	\$0.00	NA 0 \$	_	NA
	HOME FINANCING INC HOMELAND LENDING,	1	\$738,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0 \$0.00		\neg	\$0.00	NA 0 S	_	NA
	LLC KARMA MORTGAGE	1	\$961,100.00 \$711,550.00	0.99%	-	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	-	\$0.00	NA NA	0 \$0.00	_	\vdash	\$0.00 \$0.00	NA 0 \$	_	NA NA
	SOLUTIONS, INC LOW RATE COMPANY	1	\$970,800.00	1%	0	\$0.00	NA NA	0	\$0.00	NA		\$0.00	NA NA	0 \$0.00	_	Н	\$0.00	NA 0\$	_	NA
	OPTION FUNDING, INC	1	\$817,351.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	0.00	NA
	PACIFIC ONE LENDING ROCKET MORTGAGE,	23	\$749,550.00 \$17,377,669.47	0.77%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00			\$0.00 \$0.00	NA 0 \$	$\overline{}$	NA NA
	LLC TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$970,800.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		Н	\$0.00	NA 0\$	_	NA
	TRUSTWORTHY MORTGAGE	1	\$698,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	60.00	NA
	CORPORATION UNITED FINANCE, INC	1	\$760,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$		NA
	UNITED WHOLESALE MORTGAGE, LLC	71		57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
Total		124	\$97,429,933.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	D .	0	\$0.00	0 8	0.00	=
31418EEQ9	ACADEMY MORTGAGE CORPORATION	1	\$101,850.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$292,920.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	ď	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,850.00		0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00		\perp	\$0.00	NA 0\$		NA
	CMG MORTGAGE INC ENCOMPASS LENDING	1	\$227,738.48 \$289,600.00	7.41% 9.43%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00		$\overline{}$	\$0.00 \$0.00	NA 0 \$	_	NA NA
	GROUP, LP MILEND INC A	1	\$254,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_	Н	\$0.00	NA 0 \$	_	NA
	MORTGAGE 1	2	\$253,720.76	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_	Н	\$0.00	NA 0\$	\rightarrow	NA
	INCORPORATED RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$548,250.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00		Н	\$0.00	NA 0\$	$\overline{}$	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,430.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$309,600.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00			\$0.00	NA 0\$		NA
Total		12			0			0	\$0.00		0			0 \$0.00		0	\$0.00		0.00	_
31418EET3	AXIA FINANCIAL, LLC HOMEOWNERS FINANCIAL GROUP USA,	1 ,	\$147,200.00 \$448.000.00		0	50.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00		П	\$0.00	NA 0 \$		NA NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$395,200.00		0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00		Ш	\$0.00 \$0.00	NA 0\$	-	NA NA
	JPMORGAN CHASE BANK, N.A	4	\$851,552.13	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION NEWREZ LLC	1	\$376,000.00 \$636,200.00		0	\$0.00	NA NA		\$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00			\$0.00 \$0.00	NA 0\$		NA NA
	NOVUS HOME MORTGAGE	1	\$243,148.37	6.79%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00		$\overline{}$	\$0.00	NA 0\$	_	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$484,500.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0 \$	0.00	NA
Total		14	\$3,581,800.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00	08	0.00	=
31418EEU0	A-Z MORTGAGE INC AMERICAN PRIME	1	\$784,453.00		0		NA		\$0.00	NA		\$0.00	NA	0 \$0.00		$\overline{}$	\$0.00	NA 0 S	_	NA
	LENDING, INC CALIFORNIA FINANCIAL AND REAL ESTATE	1	\$788,500.00 \$970,800.00		0	\$0.00	NA NA	\vdash	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00	_	Н	\$0.00 \$0.00	NA 0\$	_	NA NA
 	CENTER, INC E MORTGAGE CAPITAL INC	2	\$1,675,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	_	NA
	FAIRFAX LENDING	1	\$800,000.00		0			0	\$0.00	NA	0		NA	0 \$0.00		-	\$0.00	NA 0 \$		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$2,099,646.28		0	\$0.00	NA	0	\$0.00	NA	_ a	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	FREMONT BANK GUARDHILL FINANCIAL	1	\$898,488.37 \$878,553.52	2.48%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00		$\overline{}$	\$0.00 \$0.00	NA 0 \$	_	NA NA
	CORP., A CORPORATION JWH FINANCIAL, INC	1	\$790,615.00		0		NA NA		\$0.00	NA NA		\$0.00	NA NA	0 \$0.00			\$0.00	NA 0 S		NA
	OPTIMUM FIRST MORTGAGE	1	\$712,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION STRATIS FINANCIAL	1	\$723,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	0.00	NA
	CORPORATION, A CALIFORNIA CORPORATION	1	\$730,000.00	2.02%	O	\$0.00	NA	0	\$0.00	NA	ď	\$0.00	NA	0 \$0.00) NA	0	\$0.00	NA 0\$	60.00	NA
	SUMMIT LENDING & REALTY	1	\$970,800.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	_	\vdash	\$0.00	NA 0\$		NA
Total	UNITED WHOLESALE MORTGAGE, LLC	30		64.58% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00		0	\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA
	EQUITY SMART HOME	-10			F					***	F									_
31418EEV8	LOANS INC HOMELAND FINANCIAL	1	\$760,000.00		0	\$0.00	NA NA	0	\$0.00	NA NA	L 0	\$0.00	NA NA	0 \$0.00		Н	\$0.00	NA 0\$	\rightarrow	NA NA
	NETWORK, INC IET CAPITAL		\$720,000.00 \$802,750.00	3.09%		\$0.00	NA NA		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	NA NA	0 \$0.00) NA	0	\$0.00 \$0.00	NA 0 \$		NA NA
	KELLY MORTGAGE, INC MCJAB INC	1 1	\$720,000.00 \$1,361,349.00	5.83%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00) NA	0	\$0.00 \$0.00	NA 0 S NA 0 S	0.00	NA NA
	PACIFIC ONE LENDING UNITED WHOLESALE	23	\$817,000.00 \$18,153,475.00		0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00) NA	0	\$0.00 \$0.00	NA 0 \$	$\overline{}$	NA NA
Total	MORTGAGE, LLC	23				\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00	IVA	0 \$0.00		0	\$0.00 \$0.00	0.8	0.00	INA
TOTAL		64,072,314	\$13,135,006,304,157.52		5,281	\$1,387,482,993.50		1,501	\$368,856,278.06		2,587	\$690,876,354.35	3	75 \$105,029,951.0	3	818	\$222,720,410.01	08	0.00	